

Panaji, 25th October, 1990 (Kartika 3, 1912)

SERIES III No. 30

OFFICIAL GAZETTE

GOVERNMENT OF GOA

EXTRAORDINARY

GOVERNMENT OF GOA

Department of Urban Development

Town & Country Planning Department

Notification

Whereas the Panaji Outline Development Plan has been published in the Official Gazette Sr. III No. 41 dated 11-1-90 (hereinafter referred to as the "Development Plan").

And whereas the Town & Country Planning Board and the Govt. were of the opinion that alterations and making of minor changes in the Development Plan are necessary.

And whereas under section 39(1) of the Town & Country Planning Act '74 (hereinafter referred to as the "said Act").

The Board and the Govt. have considered necessary to carry out alterations and making of minor changes in the Development Plan;

And whereas the Chief Town Planner has carried out necessary surveys/studies of the concerned areas and referred the proposal to the Board.

And whereas the Board in its 43rd, 45th and 47th meetings held on 4-1-90, 3-5-90 and 16-8-90 respectively, considered the alterations and making of minor changes needed in the Development Plan in terms of section 34 of the Act, and the same was approved by the Govt;

Now, therefore, in exercise of the powers conferred by section 35(1) of the said Act, the Chief Town Planner hereby notifies the below mentioned proposed alterations and minor changes in the said Development Plan for information of persons likely to be affected thereby and notice is hereby given that the copies of the map and notes containing the proposed alterations and minor changes are placed for the purpose of inspection in the office of the Chief Town Planner, Town and Country Planning Department and Panaji Planning & Development Authority, for a period of 2 months with effect from the date of publication of this notice in the Official Gazette.

Sr. No.	Village/Town	P. T. S. No./Chalta No. Survey No./ Sub Div. No.	Used published on O. D. P.	Proposed Use	Remarks
1.	Panaji	P. T. S. No. 131 Chalta No. 1	Partly Industrial	Settlement S2	—
2.	Panaji	P. T. S. No. 122/18 and 93/5, (Govt. Polytechnic area)	Partly recreational/ partly institutional/ partly settlement	Institutional Zone (remaining area)	For the extent of land owned by Govt. Polytechnic.
3.	Panaji	P. T. S. No. 152 Chalta No. 38	Settlement	Commercial C2	—
4.	Panaji	P. T. S. No. 120 Chalta No. 1	—	—	Construction of 2nd floor to the existing building.
5.	Taleigao	Survey No. 72/3 and 7	Agriculture	Settlement S2	—
6.	Taleigao	Survey No. 15/1	Agriculture	Settlement S2	—
7.	Taleigao	Survey No. 247	Partly Natural reserve partly settlement	Settlement S2 (remaining area)	—

Sr. No.	Village/Town	P. T. S. No./Chalta No. Survey No./ Sub Div. No.	Used published on O. D. P.	Proposed Use	Remarks
8.	Calapur	Survey No. 214/1 & 215/1	Partly orchard & natural reserve partly settlement	Settlement S4 remaining part	Area not having more than 20% of land as slopy land.
9.	Calapur	Survey No. 110 and 111-Calapur S. No. 5 & 6 Cujira	Partly open space/ natural reserve/ orchard, partly settlement	Settlement S2 (remaining part)	On condition of application of set back rules of N. H.
10.	Curca	S. No. 20/1	Partly orchard partly settlement	Settlement S3 (remaining part)	For remaining portion with an addition of other zones including (Institutional Zo- ne).
11.	Bainguinim	S. No. 26/2	Orchard/agriculture	Settlement S2 (remaining part)	Area not having more than 20% slope.
12.	Ela	S. No. 82	Orchard	Industrial	Subject to conditions laid down by P. P. D. A.
13.	Ela	S. No. 114/3	Orchard/agriculture	Settlement S3	To a depth of 100 mts.
14.	Ela	S. No. 40/1	Agriculture	Industrial	—
15.	Corlim	S. No. 24/1	Most part industrial, south west partly zoned as orchard/ agriculture	Industrial I1 (remaining part)	Excluding the slope of the hill.
16.	Reis Magos	S. No. 76/1	Orchard/agriculture	Settlement S4	—
17.	Penha de Franca	S. No. 183/4 & 5, 184/3 & 4	Natural reserve/ orchard	Settlement S2	To a depth of 50 mts. from upper north eastern bound- ary of plot.
18.	Penha de Franca	S. No. 104/1	Partly orchard	Settlement S2 (remaining part)	—
19.	Socorro	S. No. 358/2, 341/1	Small part settlement remaining part A2N	Settlement S2 (remaining part)	Leaving 20% of the land as natural reserve (A2) in the central portion of the land.

The comments on the proposed changes may be forwarded to the Chief Town Planner, Town & Country Planning Dept., Panaji before the expiry of the two months from the date of the notification in the Official Gazette.

Panaji, 5th October, 1990. — The Chief Town Planner, N. Pandalai.

Education Department

GOA UNIVERSITY

Taleigao Plateau, Ilhas, Goa

The following final accounts for the years 1985-86, 1986-87 & 1987-88, duly audited by the Statutory Auditors, are hereby published for general information, as required under Section 27 (2) of the Goa University Act, 1984.

Taleigao, 25th May, 1990. — The Registrar, Dr. S. K. Gandhe.

AUDIT CERTIFICATE

I have examined the Receipt & Payment Accounts, Income & Expenditure Accounts for the year ended 31st March, 1986, 31st March, 1987, 31st March, 1988 and the Balance

sheet as on 31st March, 1986, 31st March, 1987 and 31st March, 1988 of Goa University, Bambolim. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Goa University, Bambolim, according to the best information and explanations given to me and as shown by the books of the organisation.

Bombay,

Date: 28th September, 1989.

Sd/-

Director of Audit, Central.

V. No. 914/1990


GOA UNIVERSITY
BAMBOLIM GOA


BALANCE SHEET AS ON 31-3-1986.

Sr. No.	Liabilities	Amount	Sr. No.	Assets	Amount
I.	<u>GRANTS</u>		I.	<u>EQUIPMENTS & FURNITURE</u>	
1)	Grants from Govt. Plan	30,60,000.00	1)	General Administration(Plan)	1,09,610.16
	Non-Plan	3,00,000.00	2)	University Library (Plan)	69,707.64
2)	Grants from GOVT. in Kind	80,282.00	3)	Development of Campus (Plan)	4,321.64
II.	<u>DEPOSITS</u>		4)	Deptt. of Marine Sciences(Plan)	24,396.00
1)	Caution Money Deposits	1,590.00	5)	Deptt. of Earth Science(Plan)	1,800.00
2)	Library Deposits	3,830.00	6)	Deptt. of Physics (Non-Plan)	23,104.40
3)	Laboratory Deposits	3,100.00	7)	Deptt. of Microbiology "	7,236.00
4)	Security deposit	43,633.00	8)	Deptt. of Chemistry (Non-Plan)	16,857.50
III.	<u>STUDENTS' WELFARE</u>	696.40	9)	Deptt. of Mathematics(NonPlan)	5,816.18
				LESS : Depreciation	2,62,849.52
IV.	<u>ENDOWMENT/DONATION FUND</u>	16,105.00			26,294.95
V.	<u>CONTRIBUTORY PROVIDENT FUND</u>	1,35,809.62	II.	<u>UNIVERSITY LIBRARY</u>	
				Books Plan	98,566.64
				Non-Plan	6,83,483.50
VI.	<u>AGENCY SCHEMES</u>			LESS : Depreciation	7,82,050.14
1)	Department of Ocean Development.	433.92			78,205.01
2)	Grant from C.S.I.R.	5,712.86	III.	<u>DEVELOPMENT OF CAMPUS (PLAN)</u>	
3)	Department of Science & Technology.	20,000.00			
	TOTAL C/F				7,03,845.13
				TOTAL C/F	

Sr. No.	Liabilities	Amount	Sr. No.	Assets	Amount
	4) Scholarships from Govt.	780.00		A. Buildings :	
				1) Administrative Block	8,93,234.80
				2) Cement Godown	1,31,274.00
				3) Site Office	1,06,282.00
				4) Architects fees	3,66,261.57
					<u>14,97,052.37</u>
	EXCESS OF INCOME OVER EXPENDITURE	22,10,723.72		B. OTHER WORKS (Plan)	
				1) Survey & Investigation	36,400.00
				2) Land Development	15,500.00
				3) Water Supply	1,57,893.64
					<u>2,10,793.64</u>
			III.	C Expenditure Allocable to	
				<u>BUILDINGS (plan)</u>	
				1) Pay & Allowances	75,605.31
				2) Pension & Leave Salary Contribution	12,273.15
				3) Travelling Allowances	15,742.00
				4) Fees for Project Report	1,36,555.56
					<u>2,40,176.02</u>
			IV.	<u>PLANT & MACHINERY</u>	
				Vehicles	2,97,500.24
				LESS: Depreciation	29,750.02
					<u>2,67,750.22</u>
			V.	<u>DEPOSITS & ADVANCES</u>	
				1) Festival Advance	4,940.00
				2) On Account payment to the Architects.	67,200.05
					<u>72,140.05</u>
				TOTAL C/F	

TOTAL C/F


Finance Officer
GOA UNIVERSITY
Bambolim - Goa.


REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA - 403 008

B. Suresh A.
Vice-Chancellor

GOA UNIVERSITY
BAMBOLIM GOA


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1985-86.

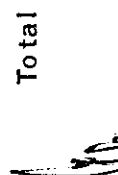
EXPENDITURE		INCOME	
Particulars	Amount	Particulars	Amount
1. GENERAL ADMINISTRATION & DEPARTMENTS (Non-Plan)		1. Grants from Govt. Plan	
1) Pay & Allowances	10,06,154.98		10,50,000.00
2) Provident Fund	60,685.71	Non-Plan	28,00,000.00
3) Travelling Allowances	752.30		38,50,000.00
4) Encashment of Leave	3,771.00		
5) Overtime Allowances	1,021.60	2. Tutition fees	1,89,350.00
6) Visiting Lectures/Contributory Teachers	80,152.85	3. Interest	7,676.70
7) Servicing & Maintenance of Laboratory Equipments	3,222.00	4. Examination Fees :	
8) Consumable Stores	34,638.80	1) Faculty of Arts	7,050.00
9) Stationary, Printing & Catalogue Cards	4,206.61	2) Faculty of Science	6,810.00
10) Miscellaneous	1,546.67	3) Fees for Statement of Marks	515.00
11) Contingencies	1,340.25	4) Sale of Application forms for Examination	535.00
	11,97,492.77		14,910.00
2. GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)		5. Post-Graduate Instruction & Research	
1) Pay & Allowances	1,40,203.30	1) University Share of Tutition Fees from Post-Graduate Students.	1,44,550.00
2) Provident Fund	4,954.10	2) Fees for Registration of Post-Graduate Students.	12,770.00
3) Travelling Allowances	12,009.80		1,57,320.00


Particulars	Amount	Particulars	Amount
4) Medical Benefits	36.50	6. UNIVERSITY LIBRARY	
5) Leave Salary & Pension Contribution	8,732.75	Miscellaneous Receipts	1,325.40
6) Overtime Allowances	2,262.00		
7) Visiting Lectures/contributory Teachers	4,674.75	7. Miscellaneous	
8) Contingencies	578.10	1) Eligibility Certificate fees	2,200.00
9) Wages	17,449.00	2) Affiliation Fees	9,000.00
		3) Application fees for Teaching posts.	975.00
		4) Other Fees	292.00
			12,467.00
3. Travelling Allowances (PLAN)		8. Other Receipts	
1) Sanate	40,811.85	1) Sale of Application Forms	2,440.00
2) Executive Council	6,319.20	2) Sale of Tender Forms	6,800.00
3) Academic Council	19,139.00	3) Department of Chemistry - Miscellaneous Receipts	5.20
4) Boards of Studies	37,234.50		
5) Committees	100.00		
6) College Inspection (LIC)	240.50		
	1,03,845.05		
4. Printing Stationary & Postage (PLAN)			
1) Printing	6,889.40		
2) Stationary	42,152.32		
3) Postage & Telegrams	8,953.55		
	57,995.27		
5. Miscellaneous Services & Contingencies			
		Non-Plan)	
1) Repairs & Replacement to Office furniture.	3,934.00		
2) Electricity & Water	8,176.95		

Particulars	Amount	Particulars	Amount
3) Bank Commission Charges	171.80		
4) Telephones	28,039.50		
5) Maintenance of Office Car/ bus	65,052.80		
6) Rent	13,404.00		
			1,18,779.05
6. <u>Miscellaneous Services & Contingencies</u> (Plan)			
1) Advertisement Charges	49,378.40		
2) Hire Charges of Bus	32,085.40		
3) Contingencies including Hospitality & entertainment Charges.	36,261.48		
4) Lecture under the auspices of the University	2,074.15		
5) VC's Sumptuary Allowances	5,000.00		
6) Inaugural function	15,595.44		
7) Shifting of CPIR from Panaji to the University Office at Bambolim.	12,250.00		
8) Rent	4,222.00		1,56,866.87
7. <u>Examination Charges & other Exps</u> <u>Printing (Plan)</u>			
1) Printing of question Papers.	296.80		
2) Printing of list of candidates & other Printing charges.	445.20		742.00
8. <u>Post-Graduate Instruction & Research</u> (Plan)			
1) Incidental Exps. to Post-Graduates Teachers.			29,285.00

Particulars	Amount	Particulars	Amount
2) Merit Scholarships	4,950.00		
3) Free Studentships	1,500.00		35,735.00
9. <u>University Library</u>			
Periodicals Plan	1,062.85		
Non-Plan	1,557.30		2,620.15
10. Board of Extra Mural Studies (PLAN)			4,101.83
11. <u>Students Welfare (Plan)</u>			
1) Sports Activities - Miscellaneous	88.35		
2) Annual Youth Festival	300.00		388.35
12. <u>Miscellaneous (plan)</u>			
1) Membership Fees & Subscription	150.00		
2) Contribution to Contingencies, Seminars & Symposis.	12,632.06		
3) Travel Grants	8,051.90		
4) Consultancy fee for Computerising the system.	2,500.00		23,333.96
13. Interest on CPF			4,530.00
14. <u>Depreciation</u>			
1) Furniture & Equipment (10% WDV)	26,284.95		
2) Books (")	78,205.01		
3) Plant & Machinery (")	29,750.02		
Vehicles) (")			1,34,239.98
15. Surplus of Income over Expenditure			22,10,723.72
Total			42,42,294.30
Total			42,42,294.30


 Finance Officer
 GOA UNIVERSITY
 Bambolim - Goa


 REGISTRAR
 GOA UNIVERSITY
 BAMBOLIM - GOA 403 005


 Vice-Chancellor

BAMBOLIM GOA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1986.

e. from 1st July, 1985 to 31st March, 1986)

[illegible]

Sr. No.	Head of Account	I.F. No.	Amount	Sr. No.	Name of Account	L.F. No.	Amount
3)	Ministry of Science & Technology Department of Science & Technology for seminar Programmes of Futurelogy on "Towards 21st Century"	3/141	20,000.00	4.	Department of English		
				1) Teaching Staff			
				a) Pay & Allowances	2/42	51,067.65	
				b) Provident Fund	2/43	3,248.05	
4)	Grants from C.S.I.M.	3/65	5,712.86	4) Visiting Lecturers/Contributory Teachers	2/49	6,725.00	
5)	Tuition Fees	1/167	1,89,350.00	5) Contingencie.	2/53	168.00	61,208.70
				5. Department of Hindi			
				1) Teaching Staff			
				a) Pay & Allowances	2/56	22,180.95	
				b) Provident Fund	2/57	1,379.40	
				4) Visiting Lecturers/Contributory Teachers	2/63	5,283.85	28,844.20
6)	Students Welfare			6. Department of Marathi			
	1) Union Fees	1/181	566.40	1) Teaching Staff			
	2) Students Aid Fund	1/188	130.00	a) Pay & Allowances	2/70	23,960.95	
				b) Provident fund	2/71	1,512.65	
				4) Visiting Lecturers/Contributory Teachers	2/77	4,534.00	30,007.60
7.	Caution Money	1/195	1,590.00	7. Department of French & Portuguese			
				1) Teaching Staff			
				a) Pay & Allowances	2/222	5,484.70	
				4) Visiting Lecturers/Contributory Teachers	2/225	1,300.00	6,784.70
Total C/F				Total C/F			

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
		Total B/F			Total B/F		
8.	Library Deposits	1/336	3,830.00	8.	Department of History		
				1)	Teaching Staff		
				a)	Pay & Allowances	2/84	29,254.95
				b)	Provident Fund	2/85	1,908.65
				4)	Visiting Lecturers/ Contributory Teachers	2/81	11,800.00
9.	Laboratory Deposits	1/346	3,100.00	9.	Department of Economics		42,963.60
				1)	Teaching Staff		
				a)	Pay & Allowances	2/2	37,858.65
				b)	Provident Fund	2/3	2,287.05
				5)	Visiting Lecturers/ Contributory Teachers	2/10	3,600.00
10.	Security Deposit	3/19	42,633.00	10.	Department of Philosophy		43,745.70
				1)	Teaching Staff		
				a)	Pay Allowances	2/97	49,727.00
				b)	Provident Fund	2/98	3,111.85
				4)	Visiting Lecturers/ Contributory Teachers	2/103	5,750.00
11.	Endowments/Donations	3/17	15,008.00	11.	Department of Sociology		58,588.85
				1)	Teaching Staff		
				a)	Pay & Allowances	2/16	23,600.95
				b)	Provident Fund	2/17	1,497.65
				4)	Visiting Lecturers/ Contributory teachers	2/23	1,450.00
		Total C/F			Total C/F		
							26,540.60

Sr. No.	Head of Accounts	L.F. No.	Amount	Sr. No.	Head of Accounts	L.F. N.O.	Amount
Total B/F				Total B/F			
12.	<u>Examination Fees</u>			12	<u>Department of Political Science</u>		
	1) Arts	3/101	7,050.00		1) Teaching Staff		
	2) Science	3/103	6,810.00		a) Pay & Allowances	2/30	52,916.90
	3) Fees for Statement of Marks	3/107	515.00		b) Provident Fund	2/31	3,321.30
	4) Sale of Application forms	3/121	535.00				56,238.20
			14,910.00				
13.	<u>Post-Graduate Instruction & Research</u>			13.	<u>Department of Physics</u>		
	1) University share of Tuition Fees from Post-Graduate Students	2/233	1,44,550.00		1) Teaching Staff		
	2) Fees for Registration of Post-Graduate students	2/239	12,770.00		a) Pay & Allowances	2/172	45,247.00
			1,57,320.00		b) Provident Fund	2/173	2,785.45
					2) Non-teaching Staff		
					a) Pay & Allowances	2/177	20,387.00
					b) Provident Fund	2/178	1,166.60
					5) Visiting Lecturers/Contributory Teacher	2/183	10,400.00
					6) Servicing & Maintenance of Laboratory Instruments	2/185	1,355.00
					7) consumables Stores	2/187	9,133.68
							90,475.23
14.	<u>Sale of tender Forms</u>	3/1	6,800.00	14.	<u>Department Of Chemistry</u>		
					1) Teaching Staff		
					a) Pay & Allowances	2/122	95,658.80
					b) Provident Fund	2/123	5,955.10
					Total C/F		
					Total C/F		

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
15.	Sale of Application Forms for Enlistment of Contractors	3/5	2,440.00	15.	Department of Microbiology		1,74,988.64
					(1) Teaching Staff		
					a) Pay & Allowances	2/148	
					b) Provident Fund	2/149	
					(2) Non-teaching Staff -		
					a) Pay & Allowances	2/153	
					b) Provident Fund	2/154	
					(4) Visiting Lecturers/Contributory Teachers	2/159	
					(5) Servicing & Maintenance of Laboratory Instruments	2/161	
					(6) Consumable Stores	2/163	
					(7) Contingencies	2/164	
					Total C/F		
					(2) Non-Teaching Staff		
					a) Pay & Allowances	2/127	
					b) Provident Fund	2/128	
					(5) Visiting Lecturers/Contributory Teachers	2/133	
					(6) Servicing & Maintenance of Laboratory Instruments	2/136	
					(7) Consumable Stores	2/139	
					(8) Contingencies	2/140	

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Total B				Total B/F			
16.	<u>Miscellaneous Receipts</u>			16.	<u>Department Of Mathematics</u>		
	1) Enrolment Fees	1/315	292.00		1) Teaching Staff -		
	2) Eligibility Certificate Fees	1/323	2,200.00		a) Pay & Allowances	2/108	58,314.65
	3) Affiliation Fees	1/331	9,000.00		b) Provident Fund	2/109	3,730.30
	4) Application Fees for Teaching Post	3/67	975.00		4) Visiting Lecturers/Contributory Teachers	2/115	11,108.00
							73,152.95
17.	<u>University Library</u>			17.	<u>Equipment & Furniture(Non-Plan)</u>		
	1) Miscellaneous Receipts	1/295	1,325.40		1) Department of Physocs	1/199	23,104.40
					2) Department of Microbiology	1/200	7,236.00
					3) Department of Chemistry	1/202	16,857.50
					4) Department of Math.	1/206	5,816.18
							53,014.08
18.	<u>Department of Chemistry</u>			18.	<u>General Administration</u>		
	1) Miscellaneous Receipts	2/120	5.20		A - Vice-Chancellor -		
					1) Pay & Allowances	1/251	63,085.00
					2) Provident Fund	1/253	4,708.50
					3) Travelling Allowances	1/257	11,133.10
							78,926.60
19.	<u>Scholarships from Govt. & other Agencies</u>	3/71	780.00	19.	<u>B - Registrar -</u>		
					1) Pay & Allowances	1/265	25,627.50
					2) Medical Benefits	1/269	36.50
					3) Travelling Allowances	1/271	876.70
					4) Pension & Leave Salary Contribution	1/273	3,000.00
							29,540.70
Total C				Total C/F			
				-Total C/F			

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
20.	Scholarships/Medals/Prizes Fund	3/73	1,100.00	20.	General Administration (Plan)		
				1)	Pay & Allowances	1/241	47,400.95
				2)	Pension & Leave salary contribution	1/245	5,732.75
				3)	Overtime Allowances	1/247	2,262.00
				4)	Wages	1/113	17,449.00
							<u>72,844.70</u>
21.	Contributory Provident Fund A/c. of the University	3/79	1,35,809.62	21.	Travelling Allowances		
				1)	Senate	3/23	40,811.85
				2)	Executive Council	3/25	6,319.20
				3)	Academic Council	3/29	19,139.00
				4)	Boards	3/31	37,234.50
				5)	Committees	3/35	100.00
				6)	College Inspection	3/37	240.50
							<u>1,03,845.05</u>
22.	Bank Interest on F.D.R.	3/85	7,676.70	22.	Printing Stationary & Postage(Plan)		
				1)	Printing	1/45	6,889.40
				2)	Stationary	1/49	42,152.32
				3)	Postage & Telegram	1/53	8,953.55
							<u>57,995.27</u>
23.				23.	Miscellaneous Services & Contingencies (plan)		
				1)	Advertisement Charges	1/61	49,378.40
				2)	Hire Charges of Bus	1/85	32,085.40
				3)	Contingencies including hospitality & Entertainment Charges	1/87	36,261.48
				4)	Lectures under the Auspices of the University	1/97	2,074.15
					Total C/F		

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount
	5) VC's Sumptuary Allowance	1/101			5,000.00	
	6) Inaugural Function	1/103			15,595.44	
	7) Shifting of CPIR from Panaji to University office at Bambolim.	1/106			12,250.00	
	8) Rent	1/109			4,222.00	1,56,866.87
24.	<u>Examination Charges</u>					
	1) Printing of question papers	3/114			296.80	
	2) List of Candidates & other Printing charges	3/115			445.20	742.00
25.	<u>Post-Graduate Instruction & Research</u>					
	1. Incidental expenses to P.G. Teachers	2/245			29,285.00	
	2) Merit Scholarships	2/251			4,950.00	
	3) Free Studentships	2/253			1,500.00	35,735.00
26.	<u>University Library (Plan)</u>					
	1) Pay & Allowances	1/277			4,089.85	
	2) Provident fund	1/250			245.60	
	3) Books & Periodicals	1/278			99,629.49	1,03,964.94
27.	Extra Rural education	3/37				4,101.83
28.	Students Welfare Annual Youth Festival	3/59				300.00
	Total C/F				Total C/F	

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount
Total B/F			Total B/F			
29.	<u>Sports & Cultural Activities</u>					
	Sports Activities -					
	Miscellaneous	3/55				88.35
30.	<u>Development of Campus</u>					
	Technical & other Staff.					
	1) Pay & Allowances	1/298			75,605.31	
	2) Pension & Leave Salary Contribution	1/302			12,273.15	
	3) Travelling Allowance	1/304			15,742.00	
					<u>1,03,620.46</u>	
31.	<u>Miscellaneous</u>					
	1) Membership Fees & Sub- scription Contribution	1/310			150.00	
	2) Conferences, Seminars, symposiums	1/311			12,632.06	
	3) Travel Grants	1/312			8,051.90	20,833.96
32.	<u>Department of Geology</u>					
	5) Visiting Lecturers/ Contributory Teachers	2/217				4,674.75
33.	<u>Department of Marine Sciences</u>					
	6) Contingencies	2/197				578.10
34.	<u>Development of Campus</u>					
	1) Land Development	3/45			16,500.00	
	2) Water Supply	3/49			1,57,893.64	
	3) Survey & Investigation	3/54			36,400.00	
Total C/F			Total C/F.			

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Total B/F				Total B/F			
4)	Buildings -			4)	Buildings -		
	i) Administrative Block	1/209	8,93,234.80		i) Administrative Block	1/209	8,93,234.80
	ii) Construction of Cement Godown	3/52	1,31,274.00		ii) Construction of Cement Godown	3/52	1,31,274.00
	iii) Construction of site Office	3/53	1,06,282.00		iii) Construction of site Office	3/53	1,06,282.00
	iv) Architect. Fees	3/16	3,66,261.57		iv) Architect. Fees	3/16	3,66,261.57
35.	Plant & Machinery (Plan)		17,07,846.00	35.	Plant & Machinery (Plan)		17,07,846.00
	i) Purchase of Vehicles	1/215	2,97,500.24		i) Purchase of Vehicles	1/215	2,97,500.24
36.	Equipment & Furniture (Plan)			36.	Equipment & Furniture (Plan)		
	1) General Administration -				1) General Administration -		
	a) For VC's Registrars office	1/201	96,960.16		a) For VC's Registrars office	1/201	96,960.16
	b) For Committee Room	1/203	12,650.00		b) For Committee Room	1/203	12,650.00
	2) University Library	1/205	69,707.64		2) University Library	1/205	69,707.64
	3) Development of Campus	1/198	4,321.64		3) Development of Campus	1/198	4,321.64
	4) Department of Marine Science	1/207	24,396.00		4) Department of Marine Science	1/207	24,396.00
	5) Department of Geology	1/208	1,800.00		5) Department of Geology	1/208	1,800.00
37.	Other Items		2,09,835.44	37.	Other Items		2,09,835.44
	1) General Administration	1/229	2,500.00		1) General Administration	1/229	2,500.00
	2) Fees for Project Report (Suri & Suri Associates)	1/230	76,555.56		2) Fees for Project Report (Suri & Suri Associates)	1/230	76,555.56
38.	Advances		79,055.56	38.	Advances		79,055.56
	1) Other Advances	3/9	4,920.00		1) Other Advances	3/9	4,920.00
	2) Festival Advance	1/145	4,940.00		2) Festival Advance	1/145	4,940.00
Total C/F				Total C/F			

Total

Finance Officer
GOA UNIVERSITY
Bambolim - Goa

REGISTRATION

GOA UNIVERSITY

BAMBOLIM - GOA - 403 005

B. Sen
Vice-Chancellor

Vice-Chancellor

GOA UNIVERSITY

BAMBOLIM GOA


BALANCE SHEET AS ON 31st MARCH, 1987.


LIABILITIES

Sr. No.		Particulars	Amount	Sr. No.	Particulars	Amount
I. GRANTS				I. EQUIPMENT & FURNITURE		
1) Grants from Govt.		Plan 3,27,60,000.00		1) General Administration (plan)		6,47,357.35
		Non plan 9,50,000.00	3,37,10,000.00	2) University Library (Plan)		28,638.50
II. GRANTS FROM GOVT. IN KIND			80,282.00	3) Development of Campus (Plan)		6,167.04
				4) Deptt. of Marine Sciences (")		54,161.45
III. C.D..S OF GOVT. EMPLOYEES REFUNDABLE			1,783.97	5) Department of Earth Science (Geology) (")		82,667.27
IV. DEPOSITS				6) Deptt. of Physics (Non-Plan)		1,05,247.80
1) Caution Money Deposits		5,320.00		7) Deptt. of Microbiology "		1,36,564.56
2) Library Deposits		11,500.00		8) Deptt. of Chemistry "		35,551.99
3) Laboratory Deposits		5,900.00		9) Deptt. of Mathematics "		9,051.61
4) Security Deposits		2,205.00		10) Deptt. of Commerce (plan)		2,688.42
5) EARNST MONEY DEPOSITS		2,701.00	27,626.00	11) Deptt. of Economics		5,626.52
V. STUDENTS' WELFARE				12) Deptt. of Sociology		3,235.43
VI. INCOME-TAX DEDUCTED AT SOURCE			5,791.40	13) Deptt. of Political Sciences		2,688.42
			7,937.00	14) Deptt. of English		3,235.43
VII. ENDOWMENT/DONATION FUND			61,105.00	15) Deptt. of Hindi		2,688.42
VIII. CONTRIBUTORY PROVIDENT FUND			21,67,520.15	16) Deptt. of Marathi		2,688.42
				17) Deptt. of Philosophy		2,688.42
				18) Deptt. of History		3,235.43
				19) Deptt. of French/Portuguese		3,235.43
				TOTAL C/F.		11,37,417.91
				TOTAL C/F		3,60,62,045.52

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
IX.					
	Total B/F	36062045.52			
	CONTRIBUTION PAYABLE IN RESPECT OF GOVT. EMPLOYEES' GROUP INSURANCE SCHEME.	80.00		20) University Library (non Plan)	11,37,417.91
					1,00,447.04
					12,37,864.95
				LESS: Depreciation	1,47,442.95
					10,90,422.00
X.					
	CONTRIBUTION PAYABLE IN RESPECT OF GOVT. EMPLOYEES GENERAL PROVIDENT FUND				
		2,142.65		UNIVERSITY LIBRARY	
				BOOKS (Plan)	2,32,149.30
				(Non-Plan)	14,74,782.67
					17,06,931.97
XI.					
	AGENCY SCHEMES: BALANCE ON GRANTS RECEIVED FOR SPECIFIC PURPOSE :-			LESS: Depreciation	2,41,077.70
	1) Deptt. of Ocean Development	1,636.36			14,65,854.27
	2) Grant from C.S.I.R	235.60			
	3) Deptt. of Science & Techno.	8,390.90			
	4) Scholarship from Govt.	700.00			
		10,962.86			
XII.					
	EXCESS OF INCOME OVER EXPENDITURE B/F from 1985-86	22,10,723.72		DEVELOPMENT OF CAMPUS (PLAN)	
				A. Buildings (under construction)	
				1) Administrative Block	42,97,224.57
				2) Site Office & Cement Godown	3,12,306.35
				3) Architects fees	10,08,393.82
				4) Construction Consultants fees.	2,84,378.10
				5) Housing for teaching & Non-teaching Staff.	7,76,930.30
				6) Housing for V.C. Registrar & Club House	19,14,585.34
				C/F	85,93,818.48
	TOTAL C/F	395,84,278.19		TOTAL C/F.	25,56,276.27

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
Total B/F		3,95,84,278.19	Total B/F		8,59,3,818.48
	7) Faculty Building - Pure & Applied Sciences.	7,50,000.00		8) Incidentals paid to the Architects.	42,883.20
					93,86,701.68
B. Other Works (plan)			B. Other Works (plan)		
	1) Survey & Investigation	45,500.00		1) Pay & Allowances	2,95,971.35
	2) Land Development	16,500.00		2) Leave salary & Pension Contribution.	65,629.00
	3) Water Supply	1,70,382.64		3) Travelling Allowances	43,985.75
	4) Temporary Sub-Station for Electricity	49,474.00		4) Fees for Project Report	1,66,555.56
					5,72,141.66
C. Expenditure Allocable to Buildings :			C. Expenditure Allocable to Buildings :		
				VEHICLES	8,84,960.24
				LESS: Depreciation	1,15,271.04
					7,69,689.20
IV. DEPOSITS & ADVANCES			IV. DEPOSITS & ADVANCES		
	1) Festival Advances	6,840.00		1) Festival Advances	6,840.00
	2) On account payment to the Architects.	2,986.84		2) On account payment to the Architects.	2,986.84
	3) Other Advances	69,175.40		3) Other Advances	69,175.40
		79,002.24			79,002.24
TOTAL C/F		3,95,84,278.19	TOTAL C/F		1,35,66,665.45


 Finance Officer
 GOA UNIVERSITY


 REGISTRAR
 GOA UNIVERSITY

B. Sankar Aji
 Vice-Chancellor

GOA UNIVERSITY
BAMBOLIM - GOA

EXPENDITURE (1987) Income & Expenditure Account for the Year Ended 31st March, 1987.

INCOME (1987)

Sr. No.	Particulars	Amount	Sr. No.	Particulars	amount
I. GENERAL ADMINISTRATION AND DEPARTMENTS (Non-Plan)					
i) Pay & Allowances	16,21,286.18		I. GRANTS FROM GOVT. PLAN	21,50,000.00	
ii) Provident Fund Contribution	1,18,701.06		Non-Plan	28,50,000.00	50,00,000.00
iii) Travelling Allowances	10,313.65		II. TUTION FEES		
iv) Encashment of Leave/Leave Travel Concession	3,031.90		III. INTEREST FROM BANK A/Cs OTHER DEPOSITS		
v) Overtime Allowances	6,403.60		IV. EXAMINATION FEES & OTHER RECEIPTS		
vi) Visiting Lecturers/Contributory Teachers	1,05,429.70		i) Faculty of Arts	19,288.40	
vii) Servicing & Maintenance of Laboratory Equipments	12,446.52		ii) Faculty of Science & Technology	23,181.20	
viii) Consumable stores	4,05,424.94		iii) Faculty of Commerce	19,216.80	
ix) Stationery Printing & Catalogue Cards	7,443.83		iv) Faculty of Education	5,499.80	
x) Miscellaneous	295.00		v) Faculty of Law	56,929.40	
xi) Contingencies	62,986.08		vi) Faculty of Medicine	13,185.60	
xii) Medical Benefits	330.66		vii) Faculty of Engineering	36,550.80	
	23,54,093.12		viii) Faculty of Architecture	2,000.00	
II. GENERAL ADMINISTRATION AND DEPARTMENTS (plan)			ix) Faculty of Fine & performing art	6,441.40	
i) Pay & Allowances	6,17,692.75		x) Fees for statement of marks	7,260.00	
	6,17,692.75		C/f	18,9553.40	
	TOTAL C/F	2,35,4093.12	TOTAL C/F.		5,49,1453.94

Sr. No.	Particulars	TOTAL B/F B/f	Amount	Sr. No.	Particulars	Amount
		61,7,692.75	2,35,4093.12		TOTAL B/F.	5,49,1453.94
ii)	Provident Fund Contribution	9,391.40			B/f	18,9553.40
iii)	Travelling Allowances	46,584.20			xi) Fees for verification of Marks	200.00
iv)	Medical Benefits	587.79			xii) Fees for Late Admission	7,260.00
v)	Leave Salary & Pension Contr.	38,477.50			xiii) Fees for Revaluation of Answer Books	2,450.00
vi)	Overtime Allowances	4,620.15			xiv) Fees for Passing Certificate	135.00
vii)	Visiting Lecturers/ Contributory Teachers	47,667.50			xv) Sales of Application forms for Examination.	7,457.50
viii)	Contingencies	8,062.90		V.	POST-GRADUATE INSTRUCTION & RESEARCH TUTION FEES	2,03,635.90
ix)	Wages	27,447.00			i) University Share of Tuition Fees from Post-Graduate Students	93,920.00
x)	Leave Travel Concession	3,210.00			ii) Fees for Registration of Post-Graduate students	17,050.00
xi)	Field Trips	2,628.97				1,10,970.00
xii)	Consumable Stores	78,176.17		VI.	UNIVERSITY LIBRARY	
xiii)	Servicing & Maintenance	4,000.00			Miscellaneous Receipts	11,491.95
xiv)	Honorarium	2,510.00	8,90,956.33		VII. MISCELLANEOUS	
III Travelling Allowances (Plan)					i) Eligibility Certificate fees	22,825.00
i) Senate		22,022.08			ii) Laboratory Fees	200.00
ii) Executive Council		5,348.60			iii) Affiliation Fees	1,31,305.00
iii) Academic Council		15,631.10			iv) Transference Certificate Fees	339.00
iv) Board of studies, Faculties planning Board.		36,133.90			v) Application fees for Teaching Posts	13,439.40
v) Committees/Finance Delegation Selection Committees		73,769.15			vi) Enrolment Fees	1,23,165.00
vi) College Inspection (LIC)		4,198.00	1,57,102.83		TOTAL C/F	
					TOTAL C/F	

Sr. No.	Particulars	Amount.	Sr. No.	Particulars	Amount
TOTAL B/F			TOTAL B/F		
IV.	PRINTING STATIONARY & POSTAGE (PLAN)		vii)	Migration Certificate fees	45.00
i)	Printing	32,933.67	viii)	Miscellaneous Receipts	25.00
ii)	Stationary	1,01,736.24			2,91,343.40
iii)	Postage & Telegram	33,844.18			
		1,68,514.09			
V.	MISCELLANEOUS SERVICES & CONTINGENCIES (NON-PLAN)		VIII.	OTHER RECEIPTS	
i)	Repairs & Replacement to Office Furniture	972.00	i)	Sale of Application Forms	NIL
ii)	Electricity & Water	2,292.00	ii)	Sale of Tender forms	95.00
iii)	Bank Commission Charges	2,799.50	iii)	Rent from Godown at Project Site	5,328.05
iv)	Telephones	66,530.50	iv)	Deptt. of Chemistry - Fines/Breakages	672.95
v)	Repairs & Maintenance of office Cars/Buses	1,25,686.79	v)	Miscellaneous Receipts	44,600.00
vi)	Rent	25,221.97	vi)	Sale of Publications	20.00
vii)	Uniforms	10,793.00	vii)	Cultural Activities & Contingents Receipts	400.00
		2,34,295.70			51,116.00
VI.	MISCELLANEOUS SERVICES & CONTINGENCIES (Plan)		IX.	SPORTS ACTIVITIES	
i)	Advertisement Charges	85,247.16	i)	Contribution from Colleges	22,204.00
ii)	Hire Charges of Vehicles	20.00	ii)	Participation Fees	1,050.00
			iii)	Sports Scholarships	7,200.00
			iv)	Gymkhana Protest Fees	50.00
					30,504.00
TOTAL C/F			TOTAL C/F		


Sr. No.	Particulars	Amount.	Sr. No.	Particulars	Amount.
	TOTAL B/F			TOTAL B/F	
iii)	Contingencies	41,338.41			
iv)	Lectures under auspices of the University	268.90			
v)	Vice-Achancellor's Sumptuary Allowances.	5,000.00			
vi)	Functions	3,127.70			
vii)	Shifting charges of CPIR from Panaji to the University Office at Bambolim	9,016.00			
viii)	Rent	4,864.00			
ix)	Hospitality & Entertainment Charges	32,140.82			1,81,022.99
VII. EXAMINATION CHARGES & OTHER EXPENSES(Plan)					
i)	Printing of Question Papers & list of candidates.	11,706.00			
ii)	Cost of Answer Books & other Stationary	14,844.37			
iii)	Remuneration to the examiners, Sr. Supervisors, Moderators & Paper-Setters in the Faculty of				
a)	Arts	31,375.00			
b)	Science & Technology	25,899.00			
c)	Commerce	5,786.00			
d)	Medicine	5,300.00			
e)	Engineering	11,478.00			
TOTAL C/F			TOTAL C/F		


Sr. No.	Particulars	Amount. No.	Particulars	Amount
	TOTAL B/F		TOTAL B/F	
iv)	Travelling Allowances to Administrative Staff, Examiners, Moderators Paper-Setters & Sr. Supervisors.	23,338.50		
v)	Supervision & Vigilance Expense	2,715.00		
vi)	Assistants & Attendants	5,773.00		
vii)	Peons, Hamals & Waterman	2,894.95		
viii)	Transport	54.00		
ix)	Postage	544.10		
x)	Miscellaneous	100.00		
		1,41,807.92		
	VIII. POST-GRADUATE INSTRUCTION & RESEARCH (Plan)			
i)	Incidental Expenses to P.G. Teachers,	27,150.00		
ii)	Merit Scholarships	21,150.00		
iii)	Free Studentships	2,750.00		
iv)	Visiting Professor	7,938.60		
v)	Research/Grants	1,925.00		60,913.60
	IX. UNIVERSITY LIBRARY			
	Periodicals	43,340.56		
	Non-Plan	3,416.40		46,756.96
	X. BOARD OF EXTRA-MURAL STUDIES (PLAN)	3,791.25		
	Honorarium	2,510.00		6,301.25
	XI. SPORTS & CULTURAL ACTIVITIES			
	A. Sports Activities			
	TOTAL C/F		TOTAL C/F	

Sr. No.	Particulars	Amount .	Sr. No.	Particulars	Amount
	i) Inter Collegiate Tournaments/ Athletics.	35,511.37			
	ii) Inter University Tournaments	40,863.75			
	iii) Gymkhana Activities	232.00			
	iv) Sports Material	9,537.70			
	v) Miscellaneous	352.34			
	vi) Honorarium	2,510.00			89,007.16
	<u>B. Cultural Activities</u>				
	i) Annual Youth Festival Leadership Camp Youth Year Activities	15,857.15			
	ii) Annual Social Gathering of P.Q. Students.	150.00			
	iii) Travelling Allowance to Students Council.	108.20			
	iv) Honorarium	1,910.00			
	v) National Social Service.	1,919.80			19,945.15
	<u>XII. MISCELLANEOUS (PLAN)</u>				
	i) Membership fee and Subscription	20,001.85			
	ii) Contribution to Contingencies, Seminars & Symposia.	23,186.11			
	iii) Travel Grants to Teachers	8,768.35			
	iv) Research Projects : Goa Through Ages.	10,000.00			
	v) Konkani Encyclopedia :				
	a) Pay & Allowances	31,535.75			
	b) Provident Fund	1,381.00			
	c) Honorarium	4,183.30			99,056.36
	<u>TOTAL C.F</u>				<u>TOTAL C/F</u>

Sr. No.	Particulars	Amount .	Sr. No.	Particulars	Amount
				TOTAL B/F	
XIII.	<u>PUBLICATIONS</u>				
	i) Departmental	1,036.00			
	ii) Others	7,288.76			
					8,324.76
XIV.	<u>AUXILIARY SERVICES</u>				
	Repairs & Maintenance of Air Conditioning Plant for the Computer Unit.				
XV.	<u>UNIVERSITY DEPARTMENTS (PLAN)</u>				
	<u>Pay & Allowances and P.F. of Teaching Staff-</u>				
	a) Department of Microbiology	1,856.50			
	b) Department of Sociology	1,642.25			
	c) Department of History	3,184.65			
	d) Department of Mathematics	2,143.45			
	e) Department of Physics	3,458.25			
	f) Department of Chemistry	10,437.00			
	g) Department of Economics	7,503.15			
	h) Department of Political Science	10,437.00			
	i) Department of Political Science	6,931.80			
	j) Department of French & Portuguese	3,998.60			
	k) Department of English	5,571.25			
	l) Department of Philosophy	6,383.80			
					63,547.70
XVI.	<u>DEPRECIATION :</u>				
	i) Furniture & Fixtures @ 10%	1,21,158.00			
	ii) Books @ 10%	1,62,872.69			

Sr. No.	Particulars	Sr. No.	Particulars	Amount
		TOTAL B/F		
	iii) Vehicles @ 10%	85,521.02	3,69,551.71	
	EXCESS OF INCOME OVER EXPENDITURE	12,98,323.44		
	TOTAL	61,90,521.19	TOTAL	61,90,521.19


Finance Officer
GOA UNIVERSITY
Bambolim - Goa.


REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA - 403 005


Vice-Chancellor

GOA UNIVERSITY
BAMBOLIM GOA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 198.

RECEIPTS				PAYMENTS		
Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No. Amount
I. Opening Balances :						
	Cash in hand		6,805.12	I. General Administration (Non-Plan)		
	Cash at Bank			1) Pay & Allowances	1/1	4,19,087.30
	i) State Bank of India, Panaji, Current A/c.	8,77,377.78		2) Provident fund	1/5	31,606.66
	ii) CPI Savings A/c.	1,31,279.62		3) Medical Benefits	1/9	330.66
	iii) Fixed Deposit A/c's with SBI Panaji	13,50,005.00		4) Overtime Allowances	1/13	6,403.60
	iv) SBI, Bambolim, Current A/c.	2,61,271.25		5) Leave Travel concession	1/21	1,827.10
			26,19,933.65	6) Travelling Allowances	1/29	6,733.65
						4,65,988.97
II. Grants from Government of Goa, Daman & Diu.						
	i) Non-Plan	3/1	48,50,000.00	II. Miscellaneous Services & Contingencies (Non-Plan)		
	ii) Plan		3,05,00,000.00	1) Repairs & Replacement to office furniture & equipment etc.	1/41	972.00
				2) Electricity & Water	1/45	2,292.00
				3) Telephones	1/49	66,530.50
				4) Maintenance of office cars/buses etc.	1/58	1,25,686.79
				5) Uniforms	1/61	10,793.00
				6) Rent	1/63	25,221.97
				7) Bank commission charges	1/66	2,799.50
						2,34,295.76

RECEIPTS				PAYMENTS		
Sr. No.	Head of Account	L.F. No.	Amount .	Sr. No.	Head of Account	L.F. No.
III. Bank interest on i) FDR						
		3/37	1,95,369.69	III. University Library: (Non-Plan)		
ii) Other Deposits			720.00	1 i) Pay & Allowances	1/71	1,89,251.53
		5/73		ii) Provident Fund	1/75	14,110.60
				2) Books & Periodicals	1/94	6,67,459.71
				3) Binding charges	1/109	5,550.00
				4) Stationary, Printing & Catalogue Cards	1/113	1,893.83
				5) Furniture (Repairs)	1/117	1,050.00
				6) Miscellaneous	1/123	295.00
		4/318	2,96,630.00	IV		
IV. Tution Fees				Equipment & Furniture (Non-Plan)		
				2) University Library	1/125	30,739.40
				3) Department of Economics	1/127	5,626.52
				4) Department of Sociology	1/128	3,235.43
				5) Department of Political Science.	1/129	2,688.42
				6) Department of English	1/130	3,235.43
				7) Department of Hindi	1/131	2,688.42
				8) Department of Marathi	1/132	2,688.42
				9) Department of History	1/133	3,235.43
				10) Department of Philosophy	1/134	2,688.42
				11) Department of Mathematics	1/135	3,235.43
				12) Department of Chemistry	1/136	18,694.49
				13) Department of Micro-biology	1/138	1,29,328.56
				14) Department of Physics	1/139	82,143.40
				15) Department of French & Portuguese	1/140	3,235.43
						2,93,463.20

Sr. NO.	Head of Account	L.F. No.	Amount	Sr. NO.	Head of Account	L.F. No.	Amount
<u>V. Department of Economics:</u>							
	1) Teaching Staff -						
	a) Pay & Allowances	2/1	42,527.30				
	b) Provident Fund	2/3	3,232.45				
	c) Visiting Lecturers/Contributory Teachers	2/11	5,032.00				50,791.75
<u>VI. Department of Sociology:</u>							
	1) Teaching Staff -						
	a) Pay & Allowances	2/17	42,355.30				
	b) Provident Fund	2/19	3,219.45				
	4) Visiting Lecturers/Contributory Teachers	2/25	2,350.00				
	6) Contingencies	2/29	256.00				48,180.75
<u>VII. Department of Political Science:</u>							
	1) Teaching Staff -						
	a) Pay & Allowances	2/33	86,429.75				
	b) Provident Fund	2/35	6,455.90				92,885.65
<u>VIII. Department of English:</u>							
	1) Teaching Staff						
	a) Pay & Allowances	2/47	91,083.30				
	b) Provident Fund	2/49	6,906.45				
	4) Visiting Lecturers/Contributory Teacher	2/55	7,662.00				
	5) Contingencies	2/57	652.00				1,06,285.75
<u>IX. Department of Hindi:</u>							
	1) Teaching Staff -						

Sr. No.	Head of Accounts	L.F. No.	Amount	Sr. No.	Head of Accounts	L.F. No.	Amount
	a) Pay & Allowances	2/61	33,466.50				
	b) Provident Fund	2/63	2,522.00				
	d) Leave Travel Concession	2/67	1,204.80				
	4) Visiting Lecturers/Contributory Teachers	2/59	5,375.00				42,568.30
	<u>X. Department of Marathi :</u>						
	1) Teaching Staff -						
	a) Pay & Allowances	2/77	43,063.30				
	b) Provident Fund	2/79	3,277.45				
	4) Visiting Lecturers/Contributory Teachers	2/85	5,500.00				53,840.75
	<u>XI. Department of History :</u>						
	1) Teaching Staff -						
	a) Pay & Allowances	2/91	52,733.80				
	b) Provident Fund	2/93	4,035.45				
	4) Visiting Lecturers/Contributory teachers	2/99	9,540.30				66,309.55
	<u>XII. Department of Philosophy :</u>						
	1) Teaching Staff -						
	a) Pay & Allowances	2/107	37,918.90				
	b) Provident Fund	2/109	2,796.45				
	4) Visiting Lecturers/Contributory Teachers	2/115	6,784.50				47,399.85
	<u>XIII Department of Mathematics :</u>						
	1) Teaching Staff -						
	a) Pay & Allowances	2/123	1,07,214.55				

Sr. No.	Head of Accounts	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
V. Department of Chemistry :							
1)	Fines & Breakages	2/137	672.95	XIV. Department of Chemistry :			
2)	Miscellaneous	2/156	44,600.00	1)	Teaching Staff -		
			45,272.95	a)	Pay & Allowances	2/139	1,62,464.60
				b)	Provident Fund	2/141	12,200.90
				2.	Non-Teaching Staff		
				a)	Pay & Allowances	2/147	65,976.95
				b)	Provident Fund	2/149	5,061.30
				3.	Servicing & Maintenance of Laboratory Instruments	2/157	5,798.00
				4.	Visiting Lecturers. Contributory Teachers		
						2/159	26,437.50
				5.	Consumables Stores	2/163	2,97,928.48
				6.	Contingencies	2/167	48,336.03
							6,25,103.76
XV. Department of Microbiology							
				1.	Teaching Staff -		
				a)	Pay & Allowances	2/169	71,010.25
				b)	Provident Fund	2/170	4,694.15
				2.	Non-Teaching Staff -		
				a)	Pay & Allowances	2/173	25,436.60
				b)	Provident Fund	2/174	1,933.90

b) Provident Fund 2/123 8,179.20
5) Visiting Lecturers/Contributory teachers 2/133 7,488.40
1,22,981.15

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
				5.	Servicing & Maintenance of Laboratory Instruments	2/178	3,244.75
				6.	Visiting Lecturers/ Contributory Teachers	2/179	12,930.00
				7.	Field Trips	2/180	3,580.00
				8.	Consumable Stores	2/183	89,464.19
				9.	Contingencies	2/182	11,370.73
							2,23,664.57
				XVI.	Department of Physics		
				1.	Teachers Staff -		
				a)	Pay & Allowances	2/184	77,290.75
				b)	Provident Fund	2/185	5,722.05
				2.	Non-Teaching Staff		
				a)	Pay & Allowances	2/188	35,759.70
				b)	Provident Fund	2/189	2,747.70
				5.	Servicing & Maintenance of Laboratory Instruments	2/193	3,493.77
				6.	Visiting Lecturers/ Contributory teachers	2/194	15,030.00
				7.	Consumable Stores	2/195	18,132.27
				8.	Contingencies	2/196	321.32
							1,58,407.56 1,58,467.56
				XVII.	Department of French & Portuguese :		
				a)	Pay & Allowances	2/198	38,333.80
				b)	Visiting Lecturers/ Contributory Teachers	2/201	1,200.00
							39,633.80

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
XVII. General Administration :-							
A. Vice-Chancellor -							
	1. Pay & Allowances	3/61	71,700.00				
	2. Provident Fund	3/63	5,651.55				
	3. Medical Benefits	3/64	20.65				
	4. Travelling Allowances	3/65	22,433.40				99,805.60
B. Registrar -							
	1. Pay & Allowances	3/67	61,176.88				
	2. Medical Benefits	3/69	116.59				
	3. Travelling Allowances	3/71	10,682.20				
	4. Leave Salary & Pension Contribution	3/73	15,408.05				
	5. Leave Travel Concession	3/75	1,776.00				89,159.72
C. General Administration (Plan)							
	1. Pay & Allowances	3/78	4,12,317.25				
	2. Provident Fund	3/79	1,279.95				
	3. Travelling Allowance	3/81	13,468.60				
	4. Leave Salary & Pension Contribution	3/83	23,069.45				
	5. Medical Benefits	3/85	450.55				
	6. Overtime Allowances	3/87	4,620.15				
	8. Leave Travel Concession	3/91	1,434.00				
	10. Wages	3/95	27,447.00				4,84,086.95
C.(II) Travelling Allowance							
	1. Senate	3/97	22,022.08				

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
	2. Executive Council	3/99	5,348.60				
	3. Academic Council	3/103	15,631.10				
	4. Finance Committee	3/105	100.00				
	5. Boards of Studies, Faculties & Planning Board.	3/108	36,133.90				
	6. College Inspection	3/111	4,198.00				
	7. Delegation other Committees etc.	3/113	70,773.15				
	8. Selection Committee	3/114	2,896.00				1,57,102.83
	XVIII. Printing, Stationary & Postage (Plan)						
	1. Printing	3/115	32,933.67				
	2. Stationary	3/119	1,51,736.74				
	3. Postage & Telegram	3/125	33,844.18				1,68,514.09
	D. Miscellaneous Services & Contingencies (Plan) :-						
	1. Advertisement Charges	3/127	85,247.16				
	4. Hire Charges of Vehicle	3/133	20.00				
	6. Lecturers under the auspicious of the University						
	i) Late Prof. G.V. Kamat Helekar Memorial Lecturers Series	3/135	268.90				
	7. Vice-Chancellors Sump-tuary allowances	3/137	5,000.00				
	8. Functions	3/138	3,127.70				

25TH OCTOBER, 1990

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Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
5)	Sale of application form	3/174	7,457.50	5)	Supervision & invigilation expenses.	3/198	2,715.00
6)	Fees of revaluation of Answer books	3/175	2,450.00	6)	Printing of Question papers & list of Candidates & other Printing charges	3/199	11,706.00
7)	Fees for passing certificate	3/178	135.00	7.	Cost of answer books	3/200	8,937.00
				XIX.	Stationary	3/201	5,907.37
				8.	Other Examination Exps.:-		
				1.	Assistance & Attendants	3/202	5,773.00
				2.	Peons, Hamals, waterman etc.	3/203	2,894.95
				3.	Transport	3/207	54.00
				7.	Postage etc.	3/208	544.10
				8.	Miscellaneous	3/209	100.00
							9,366.05
VI.	Post-Graduate Instruction & Research :-			XX.	Post-Graduate instruction & Research :-		
1.	University share of Tuition fees from Post-Graduate Students	4/6	93,920.00	1.	Research Grants	4/15	1,925.00
2.	Fees for Registration of Post-Graduate students	4/1	17,050.00	2.	Incidental expenses to Post-Graduate Teachers (Contributory Teachers)	4/21	27,150.00
				4.	Visiting Professors	4/23	7,938.60
				5.	Merit scholarships	4/25	21,150.00
				7.	Free Studentships	4/27	2,750.00
							60,913.60
VII.	University Library :-			XXI.	University Library :-		
1.	Miscellaneous Receipts	4/172	11,497.95	1.	i) Pay & Allowances	4/33	47,511.22
					ii) Provident Fund	4/35	2,459.90

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Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
XI.	Miscellaneous -			XXVI.	Miscellaneous -		
	a) Other fees				a) Membership fees & Subscriptions	4/137	20,001.85
	i) Enrolment Fees	4/121	1,23,166.00		b) Grants/Contribution		
	ii) Eligibility Certificate fees	4/293	22,825.00		i) Conferences, Seminars, Symposis, Planning Forum etc.	4/139	23,186.11
	iii) Migration Certificate fees	4/125	45.00		c) Travel grants to teachers	4/142	8,768.35
	iv) Affiliation fees	4/131	1,31,305.00		d) Research Projects		
	vii) Application Fees for Teaching Post.	4/175	13,439.40		1) Goa through the ages	4/311	10,000.00
	ix) Transfer Certificate Fees	4/147	339.00		2) Konkani Encyclopedia		
	Laboratory Fees	4/351	200.00		i) Pay & Allowances	4/144	31,335.75
	Miscellaneous Receipts	4/118	25.00		ii) Provident Fund	4/145	1,381.00
			2,91,343.40		iii) Honorarium	4/146	4,183.30
XII.	Other Receipts :			XXVII.	Non-Recurring Account		
	i) Sale of Tender Forms	4/152	95.00		1. Development of Campus :		
	ii) CDS of CPFR Staff (held in suspense for eventual refund)	4/	1,793.97		Development of land and other work		
			1,878.97		i) Land Development	4/155	NIL
					ii) Water Supply	4/156	12,489.00
					iv) Survey & Investigation	4/157	9,100.00
					v) Temporary Substation for Electricity	4/158	49,474.00
							71,063.00

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Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
				ii)	For Committee room	4/206	6,667.69
				iii)	Acquisition of Computer	4/208	1,89,371.95
				II.	University Library	4/209	28,638.50
				III.	Development of Campus	4/210	1,845.40
				IV.	Deptt. of Marine Science	4/211	29,765.45
				V.	Deptt. of Geology	4/212	80,867.27
				VI.	Deptt. of Commerce	4/213	2,688.42
							6,81,552.23
				XXX.	Other Items :		
			64,213.21	i)	General Administration	4/217	2,600.00
				ii)	Fees for Project Report (Surf & Suri Assoc.)	4/219	30,600.00
							32,600.00
				XXXI.	Department of Marine Sciences:		
				1.	Teaching Staff		
				a)	Pay & Allowances	4/221	24,987.40
				4.	Visiting Lecturers/Contributory Teachers	4/224	25,560.00
				5.	Consumable Stores	4/226	78,176.17
				6.	Field Trips	4/225	246.77
				7.	Contingencies	4/227	196.00
							1,29,166.34
				XXXII.	Department of Geology :		
				1.	Teaching Staff -		
				b)	Provident Fund		NIL
				4.	Visiting Lecturers/Contributory Teachers	4/232	10,832.50
				7.	Field Trips	4/236	2,307.78
				8.	Contingencies	4/237	500.00
							13,720.28
XV.	Recovery of on Account payment to Architects	4/201					

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
XVI. Grants for specific purpose from :							
A. Government of Goa, Daman & Diu							
1. Scholarships							
	i) Economically Backward class scholarships	4/261	700.00		ii) National Loan Scholarships	4/262	780.00
	iii) Grants from Deptt. of Ocean Development for workshop on Human Resource Development				B Deposits repaid to Contractors & Suppliers (net repaid)	4/339	40,428.00
	B.Sc. Marine Science course in Indian University.	4/321	1,202.44		(Deposits received Rs. 4713.00 Deposits repaid Rs. 45141.00)		
XVII. Deposits & Funds :							
-A. Deposits from students-							
1.	Cautions money Deposit	4/352	3,730.00		i) CSIR Junior/Senior Fellowships	4/329	5,477.28
2.	Library Deposit	4/347	7,670.00		ii) Ministry of science & Technology Deptt. of Science & Technology Seminar on Towards 21st Century	4/322	11,609.10
3.	Laboratory Deposit	4/349	2,900.00				
B. Deposits from contractors & Suppliers :							
1.)	Earnest Money Deposit (Received during the year Rs. 45,473.00 repaid Rs. 42,772.00)	4/335	2,701.00		Pay & Allowances of Teaching Staff -		
					1) Deptt. of Microbiology	4/273	1,856.50
					2) Deptt. of Sociology	4/275	1,642.25
					3) Deptt. of History	4/276	3,184.65
					4) Deptt. of Mathematics	4/277	2,143.45
E. Endowments & Donation Fund :							

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
5)	Contribution received	4/274	45,000.00	5)	Deptt. of Physics		
				i)	Pay & Allowances	4/278	3,215.25
				ii)	Provident Fund	4/294	242.00
6)				6)	Deptt. of Chemistry		
				i)	Pay & Allowance	4/279	9,703.00
				ii)	Provident Fund	4/280	734.00
7)				7)	Deptt. of Economics	4/281	7,503.15
8)				8)	Deptt. of Political Science -		
				i)	Pay & Allowances	4/283	9,703.00
				ii)	Provident Fund	4/284	734.00
9)				9)	Department of Hindi		
				i)	Pay & Allowances	4/285	6,438.80
				ii)	Provident Fund	4/286	493.00
10)				10)	Deptt. of French & Portuguese	4/287	3,998.60
11)				11)	Deptt. of Philosophy		
				i)	Pay & Allowances	4/289	5,932.80
				ii)	Provident Fund	4/290	451.00
12)				12)	Deptt. of English	4/295	5,571.25
							63,547.70
XVIII. Income Tax deducted at source							
		5/7	7,937.00	XXVIII. Advances :			
				i)	Other Advances	5/45	64,255.40
				ii)	Festival Advances	5/32	1,900.00
							66,155.40
XIX. CPF Subscription received, Payable							
		5/43	2,142.65	DEPOSITS :			
					other Deposits	5/71	2,500.00


 Finance Officer
 GOA UNIVERSITY
 Bambolim - Goa.

GOA UNIVERSITY

BAMBOLIM GOA

BALANCE SHEET AS ON 31ST MARCH, 1988.

LIABILITIES			ASSETS		
Sr. No.	Particulars	Amount . No.	Particulars	Amount	
1.	<u>GRANTS</u>		I. <u>EQUIPMENT & FURNITURE (AT COST)</u>		
	i) Grants from Govt. Plan	5,24,66,000.00	i) General Administration (Plan)	8,57,654.93	
	Non-Plan	9,50,000.00	ii) Acquisition of Computer (")	22,77,367.16	
			iii) Development of Campus (")	55,596.14	
			iv) Deptt. of Englis (")	19,709.63	
		80,282.00	v) Deptt. of Hindi (")	19,386.62	
			vi) Deptt. of Konkani (")	11,584.53	
		1,783.97	vii) Deptt. of Marathi (")	14,044.02	
			viii) Deptt. of Neo-Latin Languages (")	19,162.62	
			ix) Deptt. of History (")	27,286.12	
			x) Deptt. of Economics (")	21,329.71	
			xi) Deptt. of Philosophy (")	19,386.62	
			xii) Deptt. of Sociology (")	10,813.52	
			xiii) Deptt. of Political Science (")	16,477.55	
		2,85,863.00	xiv) Deptt. of Mathematical Science (")	40,469.61	
			xv) Deptt. of Earth Sciences (Geology) (")	1,78,790.98	
			xvi) Deptt. of Marine science (")	3,15,129.89	
			xvii) Deptt. of Computer Science & Technology (")	3,13,492.32	
			xviii) Deptt. of Commerce (")	11,037.51	
2.	<u>GRANTS FROM GOVT. IN KIND</u>				
	Vehicles				
3.	C.D.S. of Govt. EMPLOYEES REFUNDABLE				
4.	<u>DEPOSITS</u>				
	i) Caution Money Deposits	9,510.00			
	ii) Library Deposits	20,350.00			
	iii) Laboratory Deposits	10,250.00			
	iv) Security Deposits/Earnest Money Deposits	2,45,753.00			
5.	<u>UNIVERSITY LIBRARY</u>				
	i) National Archives Preservation Grants	75,000.00			
	ii) U.G.C. Grants for University Library	7,00,000.00			
6.	<u>CPIR (Provisional Figures)</u>				
	i) Liability in respect of ex-CPIR Staff taken over	4,21,560.00			

Sr. No.	Particulars	Amount :	Sr. No.	Particulars	Amount
	ii) Excess of Assets taken over liabilities in respect of CPIR taken over	1,17,356.04	xix)	University Library(non-plan)	2,71,601.77
			xx)	Deptt. of Physics (")	1,58,227.98
			xxi)	Deptt. of Chemistry(")	1,82,375.91
			xxii)	Deptt. of Bio-Sciences (Microbiology) (")	1,60,365.61
			xxiii)	C.P.I.R. (")	65,749.81
7.	<u>STUDENTS' WELFARE</u>				<u>50,67,040.56</u>
	i) Unio. Fees	9,970.40			
	ii) Students' Aid Fund	2,482.00			
				LESS: Depreciation	6,39,402.71
					<u>44,27,637.85</u>
8.	ENDOWMENT/DONATION FUND		2.	<u>UNIVERSITY LIBRARY (AT COST)</u>	
9.	DONATION FOR INSTITUTION OF TROPHIES FOR SPORTS			Books plan	4,40,325.16
				Non-Plan	24,47,950.14
				CPIR	4,73,166.23
				UGC Grants.	6,99,675.70
					<u>40,61,117.23</u>
				LESS: Depreciation	6,23,081.65
					<u>34,38,035.58</u>
10. i)	Contributory Provident Fund	24,58,264.27	3.	<u>DEVELOPMENT OF CAMPUS (PLAN)</u>	
ii)	Interest on C.P.F. Savings Account	3,029.15	i)	Land Development	16,500.00
iii)	Interest on C.P.F. Loan (Revenue)	<u>1,286.05</u>	ii)	Water Supply	2,40,607.59
			iii)	External Electrification	51,47,183.28
			iv)	Survey & Investigation	45,500.00
			v)	Temporary Sub-Station for Electricity	49,474.00
			vi)	Administration Block	83,14,885.41
			vii)	Site Office. & Cement Godown	3,23,609.35
			viii)	Faculty Building - Pure Science	26,35,142.56
11.	<u>PAYABLE TO GOVT. IN RESPECT OF :</u>				
	i) Income Tax	400.31			
	ii) General Provident Fund	8,472.55			

Sr. No.	Particulars	Amount.	Sr. No.	Particulars	Amount
iii)	Recovery of G.P.F. Advance	200.00	ix)	Faculty Building - Applied Applied Science	17,42,619.34
iv)	Employees Group Insurance Scheme	80.00	x)	Guest House-cum-Teachers Hostel	1,877.70
v)	Recovery of Motor Cycle Advance (Int.)	25.00	xi)	Housing VC's Residence, Registrar's Residence, Teachers Hostel.	59,30,659.29
12. AGENCY SCHEMES: BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE :			xii)	Housing - Teaching & Non-Teaching Staff	48,20,418.13
i)	C.S.I.R. Junior/Senior Fellowships.	5,235.60	xiii)	Architect Fees	23,71,648.32
ii)	Deptt. of Ocean Development	9,800.21	xiv)	Construction Consultants (Project Management)	7,11,665.78
iii)	Deptt. of Science & Technology	23,390.90	xv)	Construction of New Campus Road.	55,11,007.19
iv)	Scholarships from Govt. towards		xvi)	External Service for Sewerage, Water Supply.	48,87,595.20
	a) Economically Backward Class	4,350.00	4. EXPENDITURE ALLOCABLE TO BUILDINGS		4,27,50,393.14
	b) National Loan Scholarship	780.00	Development of Campus -		
	c) Hindi Scholarship	2,100.00	i)	Pay & Allowances	5,78,185.88
	d) National Service Scheme	17,037.90	ii)	Pension & Leave Salary Contribution	1,08,523.00
	e) Education Concession to the children of Freedom Fighters.	12,600.00	iii)	Travelling Allowances	73,392.01
		75,294.61	iv)	Fees for Project Report	1,66,555.56
13. SILVER JUBILEE SESSION OF INDIAN HISTORY CONGRESS - BALANCE OF GRANTS :					9,26,656.45
i)	Grants from Govt.	3,00,000.00	5. VEHICLES (AT COST)		9,80,762.59
ii)	Expenditure on IHC 463029.21		LESS: Depreciation		2,01,820.19
iii)	Receipts from IHC 245765.30	2,17,263.91			7,78,942.40
TOTAL C/F		5,79,41,763.14	TOTAL C/F		5,23,21,665.42

Sr. No.	Particulars	Amount.	Sr. No.	Particulars	Amount
TOTAL B/F		5,79,41,763.14	TOTALB/F		5,23,21,665.42
14. EXCESS OF INCOME OVER EXPENDITURE					
1885-86		22,10,723.72	6. OTHER ITEMS		
1986-87		12,98,323.44	GENERAL ADMINISTRATION		2,600.00
1987-88		5,38,561.40			
		40,47,608.56	7. SILVER JUBILEE SESSION OF THE INDIAN HISTORY CONGRESS - SBI, PANAJI.		87,393.84
			8. HOME SCIENCE COLLEGE		
			Bank Balance	36,641.77	
			Cash Balances	669.89	37,311.66
			9. ACADEMIC STAFF COLLEGE		
			i) Recoveries expenditure	12,275.10	
			ii) Advance for purchase of equipment	15,26,428.80	
			iii) Recoveries advance for purchase of equipment.	25,193.00	16,63,896.90
			10. DEPOSITS & ADVANCES		
			i) Other Deposits	27,050.00	
			ii) Other Advances	92,775.60	
			iii) C.P.F. Loan	1,694.55	
			iv) Festival Advance	13,320.00	
			v) C.P.F. Advances	56,400.00	
			vi) Excess change/change deduction adjustments	16.52	
			vii) F.D.R. towards Endowments	60,000.00	

Sr. No.	Particulars	Amount . Sr. No.	Amount
viii)	Travel Grants Receivable from UGC.	20,051.00	
ix)	Jr. Research fellowship Exam. fee recei.	3,711.00	2,75,018.67
11.	CASH & BANK BALANCES		
a)	CASH BALANCES		
i)	Cash in hand including cheques on hand	5,60,740.87	
ii)	Imprest Cash	1,000.00	5,61,740.87
b)	BANK BALANCES		
i)	On Current Account with S.B.I Panaji	32,16,969.69	
ii)	C.P.F. Saving Account with S.B.I. Panaji.	83,280.42	
iii)	Term & Fixed Deposit Accounts (including CPF Deposits with S.B.I. Panaji)	24,90,005.00	
iv)	S.B.I. with Bambolim Current Account	12,17,849.23	
v)	Bank of India, Campal Branch Current Account.	500.00	
vi)	Caution Money Deposits Saving A/c, SBI, Bambolim	31,140.00	70,39,744.34
			6,19,89,371.70

6,19,89,371.70

REGISTRAR
GOA UNIVERSITY
Bambolim - Goa.

Vice-Chancellor

GOA UNIVERSITY
BAMBOLIM - GOA

Income & Expenditure Account for the Year Ended 31st March, 1988.

Sr. No.	EXPENDITURE (1988) Particulars	Amount No.
1.	GENERAL ADMINISTRATION AND DEPARTMENTS (NON PLAN)	
i)	Pay & Allowances	15,91,917.96
ii)	Provident Fund Contribution	93,106.71
iii)	Medical Benefit	6,214.03
iv)	Overtime Allowances	4,005.53
v)	Leave Travel Concession	7,639.00
vi)	Travelling Allowances	9,347.10
vii)	Visiting lecturers/contributory Teachers remuneration.	76,898.25
viii)	Contingencies	10,652.91
ix)	Consumable Stores	1,61,519.47
x)	Workshop Expenses	7,288.21
xi)	Servicing & Maintenance of Laboratory instruments	17,553.41
xii)	Field trips	4,554.00
xiii)	Binding Charges	1,549.35
xiv)	Stationary, Printing & Catalogue cards	2,411.30
xv)	Miscellaneous Expenses	1,517.49
		19,96,172.72
2.	GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)	
i)	Pay & Allowances	25,76,726.70
ii)	Provident Fund Contribution	55,885.75
iii)	Travelling Allowances	56,228.45
iv)	Leave Salary & Pension Contribution	66,825.00
		<u>70,00,000.00</u>
		4,20,310.00
		5,71,749.01
	INCOME (1988)	
	Particulars	
1.	GRANTS FROM GOVT. Non Plan 27,05,000.00	
	plan 42,95,000.00	
2.	TUTION FEES	
3.	INTEREST FROM BANK ACCOUNTS/ GENERAL FIXED DEPOSITS	
4.	EXAMINATION FEES & OTHER RECEIPTS	
	i) Faculty of Arts. Humanities & Social Sciences.	27,919.60
	ii) Faculty of Pure & Applied Sciences	39,130.80
	iii) Faculty of Commerce & Busi- ness Administrations	35,957.40
	iv) Faculty of Education	11,078.80
	v) Faculty of Law	84,952.40
	vi) Faculty of Medicine	34,854.60
	vii) Faculty of Engineering & Technology	96,103.00
	viii) Faculty of Dentistry	8,538.60
	ix) Faculty of Fine & perfor. Art.	11,834.20
	x) Fees for Statement of Marks	11,245.00
	xi) Fees for verification of "	150.00
	xii) Fees for late Admission	4,050.00
	xiii) Sale of Application form for Examination.	13,280.00

Sr. No.	Particulars	Amount . No.	Sr. No.	Particulars	Amount
TOTAL B/F			TOTAL B/F		
v)	Medical Benefits	8,533.55	xiv)	Fees for Revaluation of Answer books	12,110.00
vi)	Overtime Allowances	4,037.15	xv)	University Share of college Examination Fees	1,21,210.00
viii)	Leave Travel Concession	2,000.00	xix)	Fees of passing certificate	20.00
viii)	Wages	26,821.00			5,12,434.40
ix)	Servicing Maintenance & Repairs of Library & Laboratory Instruments	42,389.03	5. POST-GRADUATE INSTRUCTION & RESEARCH TUITION FEES		
x)	Consumable Stores	1,21,949.90	i)	University Share of tuition fees from Post-Graduate Students.	37,960.00
xi)	Contingencies	24,067.74	ii)	Fees for Registration of Post-Graduate Students.	23,010.00
xii)	Visiting Lecturers/Contributory Teachers remuneration	47,411.50			60,970.00
xiii)	Field Trips	5,447.75	6. UNIVERSITY LIBRARY		
xiv)	Honarium	7,010.00		Miscellaneous Receipts.	18,956.00
xv)	Legal Expenses	20,927.00	7. PUBLICATIONS		
xvi)	Running Stationary for Computer	34,673.55		sale of Publications	4,130.00
xvii)	Training Expenses	750.00			
		31,01,684.07	8. SPORTS ACTIVITIES		
TRAVELLING ALLOWANCES (PLAN)			i)	Contribution towards sports Activities from colleges	25,867.00
i)	Senate	7,280.00	ii)	Sports Participation Fees from Colleges.	1,200.00
ii)	Executive Council	6,154.00	iii)	Gymkhana Protest Fee	50.00
iii)	Academic Council	17,507.00			27,117.00
iv)	Finance Committee	100.00			
v)	Board of Studies, Faculties & Planning Board.	34,131.40			
vi)	College Inspection	13,783.50			

Sr. No.	Particulars	TOTAL B/F	Amount . Sr. No.	Particulars	Amount
vii)	Delegation & Other Committees	1,07,793.75	1,86,749.65	9. DEVELOPMENT OF CAMPUS	
4.	PRINTING, STATIONARY & POSTAGE (PLAN)			i) Sale of Tender Forms	2,260.00
i)	Printing	16,195.08		ii) Water Supply Recovery - Revenue	6,411.35
ii)	Stationary	1,80,850.73		iii) Godown Rent Recovery Revenue	9,960.00
iii)	Postage & Telegram	71,538.25	2,68,584.06		18,631.35
	MISCELLANEOUS SERVICES & CONTINGENCIES (NON-PIAN)			10. MISCELLANEOUS	
5.	i) Repairs of Office furniture & Equipments etc.	4,855.82		i) Enrolment Fees from students	2,00,825.00
ii)	Telephones	1,55,103.00		ii) Eligibility Certificate Fees	52,020.00
iii)	Maintenances of Office Care/Buses.	2,46,544.95		iii) Migration Certificate fees	3,251.00
iv)	Bank Commission Charges	8,834.78	4,15,338.55	iv) Transference Certificate Fees	296.00
6.	MISCELLANEOUS SERVICES & CONTINGENCIES (PLAN)			v) Affiliation Fees from colleges	1,36,500.00
i)	Advertisement Charges	1,43,355.00		vi) Application fees for Teaching Post.	17,296.65
ii)	Remuneration to Auditors (IFA)	9,677.40		vii) Miscellaneous Receipts	753.00
iii)	Electricity & Water	23,272.05			4,10,941.65
iv)	Vice-Chancellor's Sumptuary Allowance.	5,000.00		11. OTHER RECEIPTS	
v)	Functions (including Inaugural)	7,956.09		i) Deptt. of Chemistry/Fines & Breakages.	74.40
vi)	Hospitality Charges	41,767.53		ii) Charges for infra-Red Analysis	35,430.00
vii)	Rent	7,390.00		iii) M.C.A. Entrance Exam fee	2,425.00
viii)	Contingencies	80,776.50	3,19,194.57		37,929.40
	TOTAL C/F			TOTAL C/F	

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
8.	EXAMINATION CHARGES & OTHER EXPENSES (PLAN)				
i)	Remuneration to the Examiners Sr. Supervisors, Moderators & Paper Setters in the Faculty of :				
	a) Arts, Humanities & Social sciences.	50,148.00			
	b) Pure & Applied Sciences	55,159.00			
	c) Commerce & Business Adminis- tration	6,477.00			
	d) Education	1,800.00			
	e) Law	10,897.00			
	f) Medicine	31,229.00			
	g) Engineering & Technology	30,465.50			
	h) Dentistry	2,936.00			
	i) Fine & Performing Art	9,074.00			
ii)	Travelling Allowances to Admin- istrative Staff, Examiners, Moderators, Paper-Setters & Sr. Supervisors.	86,895.35			
iii)	Supervision & Invigilation Expenses.	9,295.00			
iv)	Printing of Question Papers & list of candidates & other Printing Charges.	1,07,301.25			
v)	Cost of Answer Books.	52,256.45			
vi)	Stationary	15,073.86			
vii)	Assistants & Attendants.	11,505.00			
viii)	Peons, Hamals, Watchman Etc.	3,563.77			
	TOTAL B/F			TOTAL B/F	

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
TOTAL B/F					
	ix) Overtime Allowances to staff of Examination Section.	2,376.00			
	x) Transport of Question Papers.	30,826.50			
	xi) Postage	9,152.30			
	xii) Miscellaneous	2,104.13			
		5,28,535.11			
8. POST-GRADUATE INSTRUCTION & RESEARCH (PLAN)					
	i) Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	18,749.20			
	ii) Visiting Professors' remuneration	27,491.40			
	iii) Merit Scholarships	15,300.00			
	iv) Free Studentships	1,000.00			
		62,540.60			
9. UNIVERSITY LIBRARY					
	Periodicals plan	1,00,710.37			
	Non plan	4,349.50			
		1,05,059.87			
10. BOARD OF EXTRA-MURAL EDUCATION (PLAN)					
	Honorarium	3,960.65			
11. SPORTS & CULTURAL ACTIVITIES					
	A) Sports Activities -				
	i) Inter-Collegiate Tournaments/Athletics.	90,725.42			
	ii) Inter-University Tournaments	1,14,532.98			
	iii) University Contribution towards Participation of University Players.	268.00			
TOTAL C/F					
					TOTAL C/F

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
	iv) Gymkhana Activities	1,206.00			
	v) Sports Material.	68,280.60			
	vi) Honorarium to the Director of Sports	1,800.00			
	vii) Institution of Trophies	12,583.75			
	viii) Sports Scholarship	3,600.00			
	ix) Miscellaneous	4,521.02			
		<u>2,97,517.77</u>			
	B) Cultural Activities -				
	i) Annual Youth Festival/Leadership Camp/Youth Year Activities.	29,555.97			
	ii) Annual Social Gathering of Post-Graduate students	3,414.42			
	iii) Travelling Allowances to Students Council	314.25			
	iv) Honorarium to the Director of students & Cultural Affairs.	1,910.00			
	v) Contingencies.	400.00			
		<u>35,594.64</u>			
12.	MISCELLANEOUS (PLAN)				
	i) Membership Fees & Subscription of the University.	22,226.85			
	ii) Conferences, Seminars, Symposia, Planning Forum	36,254.40			
	iii) National Seminars, Lecture Series, Workshop on subject of National Import.	5,608.30			
	iv) Travel Grants to Teachers	6,968.00			
	v) "Goa Through Ages" (Research Project)	20,294.00			
		<u>91,351.55</u>			
	TOTAL C/F				
					TOTAL C/F

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
	TOTAL B/F			TOTAL B/F	
13.	EXPENDITURE TOWARDS HOME SCIENCE COLLEGE MANAGEMENT.	1,71,810.74			
14.	SILVER JUBILEE SESSION OF THE INDIAN HISTORY CONGRESS				
	i) Grants received (to the extent utilised)	2,17,263.91			
	ii) Expenditure towards Indian History Congress for the Yr. 2,17,263.91	NIL			
15.	DEPRECIATION				
	i) Furniture & Equipment (10% on WDV)	4,91,959.76			
	ii) Books	()			
	iii) Vehicles	()			
		86,549.15			
	EXCESS OF INCOME OVER EXPENDITURE	5,38,561.40			
	TOTAL	90,83,168.81		TOTAL	90,83,168.81

B. Sena A.

Vice-Chancellor

REGISTRAR
GOA UNIVERSITY

BAMBOLIM - GOA - 403 005

Finance Officer

GOA UNIVERSITY

Bambolim - Goa

Sr. No.	Head of Account	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F						
2) Books Periodicals 4,69,184.93						
3) Binding Charges 1/31 9,77,516.97						
4) Stationary, Printing & Catalogue Card. 1/35 1,549.35						
7) Miscellaneous 1/36 2,411.30						
4. Equipment & Furniture (Nonplan) 1/39 1,517.49 12,25,640.38						
1) University Library 1/45 1,42,516.23						
11) Department of Physics 1/46 52,980.18						
12) Department of Chemistry 1/47 6,36,429.92						
13) Department of Bio-Sciences Microbiology). 1/48 8,64,962.75 16,96,889.08						
5. Department of English :						
1) Teaching Staff -						
a) Pay & Allowances 1/51 82,020.15						
b) Provident Fund 1/52 4,756.00						
c) Medical Benefits 1/53 318.68						
2) Visiting Lecturers/Contributory Teachers 1/55 2,250.00						
3) Contingencies 1/56 919.31 90,264.14						
6. Department of Hindi :						
1) Teaching Staff -						
a) Pay & Allowances 1/59 25,474.00						
Balance C/F						
Balance C/F						

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance C/F							
5)	Hindi Scholarships	2/359/	2,100.00	2)	Visiting Lecturers/ Contributory Teachers	1/62	400.00
6)	National Service Scheme Received : 19,100.00 Paid : 2,062.10	2/360		3)	Contingencies	1/63	925.00
7)	Educational Concession to the children of Freedom Fighters		17,037.90	7.	Department of Marathi - 1) Teaching Staff - a) Pay & Allowances b) Provident Fund	1/65 1/66	47,374.95 3,584.12
5.	Silver Jubilee Session of the Indian History Congress: 1) Grants from Rs. Govt. Rs. 300000.00 2) Advance from Goa University" 4657.75 B/F Rs. 304657.75	2/362 2/365	12,600.00	2)	Visiting Lecturers/ Contributory Teachers	1/69	912.50
5.	C/F rs. 304657.75			8.	Department of Neo-Latin Languages : 1) Teaching Staff - a) Pay & Allowances	1/73	37,908.30
3)	Receipt from IHC Rs. 245765.30	2/376	5450,434.05	2)	Visiting Lecturers/ Contributory Teachers	1/76	2,313.75
4)	Expenditure of IHC	2/376	4,63,029.21	9.	Department of History : 1) Teaching Staff - a) Pay & Allowances b) Provident Fund	1/79 1/80	51,270.15 3,872.00
			87,393.84	2)	Visiting Lecturers / Contributory teachers Department of Economics :	1/82	5,612.50
				10.	Department of Economics : 1) Teaching Staff - a) Pay & Allowances b) Provident fund	1/87 1/88	43,570.15 3,226.00
				2)	Visiting Lecturers/ Contributory Teachers	1/92	4,000.00
							50,796.15
Balance C/F				Balance C/F			

Sr. No.	Head of Account	L.F. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F							
9. Examination Fees :							
1)	Examination in the Faculty of -						
a)	Arts, Humanities & Social Sciences.	3/1	27,919.60				
b)	Pure & Applied Sciences.	3/3	39,130.80				
c)	Commerce & Business Administration	3/5	35,957.40				
d)	Education	3/7	11,078.80				
e)	Law	3/8	84,702.40				
f)	Medicine	3/9	34,854.60				
g)	Engineering & Technology.	3/10	96,103.00				
h)	Dentistry	3/11	8,538.60				
i)	Fine & Performing Art.	3/12	11,834.20				
2)	Fees for Statement of marks	3/15	11,245.00				
3)	Fees for verification of Marks	3/19	150.00				
			C/F				
			3,61,764.40				
Balance C/F							
			5,06,58,453.99				
Balance C/F							
11. Department of Philosophy :							
1) Teaching Staff -							
a)	Pay & Allowances	1/95	17,452.00				
2)	Visiting Lecturers/Contributory Teachers	1/98	1,700.00				
12. Department of Sociology							
1) Teaching Staff -							
a)	Pay & Allowances	1/101	42,730.15				
b)	Provident Fund	1/102	3,198.00				
c)	Medical Benefits	1/103	44.05				
2)	Contingencies	1/107	336.50				
13. Department of Political Science :							
1) Teaching Staff -							
a)	Pay & Allowances	1/109	40,982.00				
b)	Provident Fund	1/110	3,008.00				
14. Department of Physics :							
1) Teaching Staff -							
a)	Pay & Allowances	1/117	73,609.41				
b)	Provident Fund	1/118	3,015.00				
			C/F				
			76,624.41				
Balance C/F							
			43,26,897.56				

Sr. No.	Head of Account	L.F. No.	Amount ..	Sr. No.	Head of Account	L.F. No.	Amount
9.			Balance B/F 5,06,58,453.39				43,26,897.56
			B/F				B/F
	4) Fees for Late Admission	3/21	3,61,764.40	14.			76,624.41
	5) Sale of Application forms.		4,050.00		2) Non-Teaching Staff -		
	6) Fees for Revaluation of Answer Books	3/23	13,280.00		a) Pay & Allowances	1/121	21,581.20
	7) University Share of College Examination Fees	3/25	12,110.00		b) Provident Fund	1/122	2,666.00
	8) Fees for Passing Certificate	3/27	1,21,210.00		4) Visiting Lecturers/Contributory Teachers	1/126	9,717.50
	10. POST-Graduate Instruction & Research in Affiliated Colleges :	3/28	20.00		5) Consumable Stores	1/127	25,061.51
			5,12,434.40		6) Workshop Expenses	1/128	7,288.21
					7) Contingencies	1/129	182.00
				15. Department of Chemistry :			1,43,120.83
	1) University share of tuition fees from P.G. Students.	3/31	37,960.00		1) Teaching Staff -		
	2) Fees for Registration of P.G. Students.	3/33	23,010.00		a) Pay & Allowances	1/131	1,46,251.30
	11. University Library :		60,970.00		b) Provident Fund	1/132	6,843.00
	1) Miscellaneous Receipts	3/37	18,956.00		c) Medical Benefits	1/133	49.65
	12. Publications :				2) Non-Teaching Staff -		
	1. Sale of Publications	3/45	4,130.00		a) Pay & Allowances	1/135	39,454.60
					b) Provident Fund	1/137	4,316.00
					3) Servicing & Maintenance of Laboratory Instruments	1/139	13,925.01
					4) Visiting Lecturers/Contributory Teachers	1/140	24,119.50
					5) Consumable Stores	1/141	92,555.05
					Balance C/F.		

Sr. No.	Head of Account	L.F. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F				Balance B/F		
16.	Department of Chemistry :				c) Medical Benefits	1/161	495.20
1)	Charges for Infra-Red Analysis	3/91	35,430.00		d) Leave Travel Concession	1/162	6,155.00
2)	Fines & Breakages	3/92	74.40	4)	Visiting Lecturers/Contributory Teachers	1/164	14,700.00
17.	Department of Computer Science :			5)	Contingencies	1/165	120.00
1)	M.C.A. Entrance Exam fee	3/93	2,425.00		General Administration: (plan)		1,35,542.10
18.	Deposits & Funds :			A) General -			
1)	Deposits from Students -			1)	Pay & Allowances	2/1	13,39,105.66
a)	Caution Money Deposit	3/96	4,190.00	2)	Provident Fund	2/3	17,764.75
b)	Library Deposits	3/99	8,850.00	3)	Travelling Allowa.	2/4	54,816.85
c)	Laboratory Deposits	3/103	4,350.00	4)	Leave Salary & Pension Contribution	2/5	66,825.00
19.	Deposits from Contractors :			5)	Medical Benefits	2/6	6,390.02
1)	Security Deposits/ Earnest Money Deposits	3/105	2,740,847.00	6)	Overtime Allowance	2/7	4,037.15
20.	Endowments & Donation Fund :			8)	Leave Travel Concession	2/8	2,000.00
1)	Contribution received,	3/109	1,00,572.70	10)	Wages	2/10	26,821.00
21.	Donation for Institution of Trophies for Sports :			11)	Legal Expenses	2/11	20,927.00
1)	Rolling Shields	3/110	40,000.00	12)	Running Stationary for Computer	2/12	34,673.55
				13)	Training Expenses	2/13	750.00
				14)	Repairs & Maintenance of Computer Unit & Air Conditioners.	2/14	1,733.00
							15,75,843.98
	Balance C/F				Balance C/F		

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F				Balance B/F			
22.	Tuition Fees:	3/111	4,20,310.00	B)	Travelling Allowances :-		
23.	Other Receipts :			1)	Senate	2/21	7,280.00
1)	Water Supply Recovery	3/123	6,411.35	2)	Executive Council	2/22	6,154.00
2)	Godown Rent Recovery	3/125	9,960.00	3)	Academic Council	2/23	17,507.00
				4)	Finance Committee	2/24	100.00
24.	Interest :			5)	Board of Studies, Faculties & Planning Board	2/25	34,131.40
1)	C.P.F. Saving A/C.	3/119	3,029.15	6)	College Inspection	2/28	13,783.50
2)	F.D.R. A/C.	3/195	5,71,749.01	7)	Delegation & Other Committees.	2/29	1,86,749.65
25.	Contributory Provident Fund (employees share & University Share)	3/209	2,90,744.12	C)	Printing Stationary & Postage :-		
26.	Recovery of University of Bombay C.P.F. Loan and interest thereon.	3/213	22,147.40	1)	Printing	2/33	16,195.08
27.	Interest on C.P.F. Loan (Revenue)	3/214	1,286.05	2)	Stationary	2/35	80,850.73
				3)	Postage & Telegram	2/37	71,538.25
				D)	Miscellaneous Services & Contingencies		2,68,584.06
				1)	Advertisement Charges	2/41	1,43,355.00
				2)	Remuneration to Auditors (IFA)	2/42	9,677.40
				3)	Electricity & Water	2/43	23,272.05
				7)	Vice-Chancellor's Sumptuary Allowance	2/47	5,000.00
				8)	Functions (including Inaugural)	2/48	7,956.09
					Balance C/F		

Sr. No.	Head of Account	S.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F				Balance B/F			
28. Deductions on behalf of Govt and on other Accounts				10) Hospitality & Entertainment charges	2/50	41,767.53	
4) General Provident Fund Subscription.	3/223	6,329.90		11) Rent	2/52	7,390.00	
5) Recovery of G.P.F. Advance	3/227	200.00		12) Contengies	2/53	80,776.50	3,19,194.57
15) Recovery of Motor Cycle Advance (Interest)	3/240	25.00	6,554.90	19. Examination Charges :			
29 Grants from University Grants COMMISSION for Library : 3/249				A) Remuneration to the examiners Sr. Supervisors/Moderators & Paper Setters in the Faculty of -			
Recd. 7,00,000.00				1) Arts, Humanities & Social Sciences	2/65	50,148.00	
Paid 6,99,675.70				2) Pure & Applied Sciences	2/66	55,159.00	
				3) Commerce & Business Administration	2/67	6,477.00	
				4) Education	2/68	1,800.00	
			324.30	5) Law	2/69	10,897.00	
				6) Medicine	2/70	31,229.00	
				7) Engineering & Technology	2/71	30,465.50	
				8) Dentistry	2/72	2,936.00	
				9) Fine & Performing Art	2/73	9,074.00	1,98,185.50
				19. B) Travelling Allowances to Administrative Staff for sending question papers to Examination Centres.	2/75	4,011.50	
				Balance C/F			

[illegible]

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F				Balance B/F		
	3) Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	2/99	18,749.20		3) Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	2/99	18,749.20
	4) Visiting Professors	2/100	27,491.40		4) Visiting Professors	2/100	27,491.40
	5) Merit Scholarships	2/101	15,300.00		5) Merit Scholarships	2/101	15,300.00
	6) Free Studentships	2/102	1,000.00		6) Free Studentships	2/102	1,000.00
	21. University Library :-				21. University Library :-		62,540.60
	1) i) Pay & Allowances	2/107	70,324.30		1) i) Pay & Allowances	2/107	70,324.30
	ii) Provident Fund	2/108	2,473.00		ii) Provident Fund	2/108	2,473.00
	iii) Medical Benefits	2/109	574.96		iii) Medical Benefits	2/109	574.96
	2) Books Periodicals				2) Books Periodicals		
	1,00,710.37	2/111	3,08,886.23		1,00,710.37	2/111	3,08,886.23
	3) Repairs & Maintenance	2/114	40,094.60		3) Repairs & Maintenance	2/114	40,094.60
	4) Contingencies	2/115	11,577.00		4) Contingencies	2/115	11,577.00
	22. Board of Extra-Mural Education	2/117			22. Board of Extra-Mural Education	2/117	4,33,930.09
	23. Students Welfare :				23. Students Welfare :		3,960.65
	(1) Sports Activities -				(1) Sports Activities -		
	i) Inter-Collegiate Tournament/Athletics	2/129	90,725.42		i) Inter-Collegiate Tournament/Athletics	2/129	90,725.42
	ii) Inter-University Tournaments	2/130	1,14,532.98		ii) Inter-University Tournaments	2/130	1,14,532.98

Sr. No.	Head of Account	L.F. No.	Sr. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F					Balance B/F		
			iii)	University Contribution towards Participation	2/131		268.00	
			iv)	Gymkhana Activities	2/132		1,206.00	
			v)	Sports Materials	2/133		68,280.60	
			vi)	Honorarium to the Director of Sports	2/134		1,800.00	
			vii)	Institution of Trophies	2/135		12,583.75	
			viii)	Miscellaneous	2/136		4,520.42	2,93,917.17
			(2)	Cultural Activities -				
			1)	Annual Youth Festival/Leadership Camp/Youth Year Activities	2/137		29,555.97	
			ii)	Annual Social Gathering of P.G. Students	2/138		3,414.42	
			iii)	Travelling Allowance to Students Council	2/139		314.25	
			iv)	Honorarium to the Director of Students & Cultural Affairs	2/140		1,910.00	
			v)	Contingencies	2/141		400.00	35,594.64
	Balance C/F					Balance C/F		

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount	Amount
	Balance B/F						
	24. Development of Campus :						
	A) Technical & other Staff -						
	1) Pay & Allowances	2/147				2,82,214.53	
	2) Medical Benefits	2/149				2,891.06	
	4) Leave Salary & Pension Contribution	2/150				42,894.00	
	5) Travelling Allowance	2/151				26,515.20	3,54,514.79
	25. Miscellaneous :						
	1) Membership fees and Subscription.	2/155				22,226.85	
	3) Conferences, Seminars Symposia, Planning Forum etc.	2/157				36,254.40	
	4) National Seminars, Lecture series, workshop on subject of National Importance.	2/159				5,608.30	
	5) Travel Grants to Teachers.	2/160				6,968.00	
	6) Research Project :						
	A) Konkani Encyclopedia-						
	1) Pay & Allowances	2/161				65,096.75	
	2) Provident Fund	2/162				2,543.00	
	4) Honorarium	2/164				4,000.00	
	6) Contingencies	2/167				468.00	
	7) Goa through Ages	2/165				20,294.00	
	8) Travelling Allowances	2/166				1,411.60	1,64,870.90
	Balance C/F						

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F				Balance B/F			
	26. Development of Campus :-						
	A) Development of Land & other work -						
	2) Water Supply	2/176	70,224.95				
	3), External Electrification.	2/177	51,47,183.28				
	7) Construction of New Campus Road.	2/181	55,11,007.19				
	8) External Services for Sewerage, Water Supply, Storm Water Drainage & Horticulture.	2/182	48,87,595.20				
	B) Buildings -						
	1) Administrative Block	2/183	40,17,660.84				
	2) Site Office & Cement Godown.	2/185	11,303.00				
	3) Faculty Building - ing Pure Science	2/186	22,60,142.56				
	4) Faculty Building Applied Sciences	2/187	13,67,619.34				
	5) Guest House-cum-Teachers Hostel	2/189	1,877.70				
	6) Housing - VC's Registrar's Residence, Teachers Hostel.	2/190	40,16,073.95				
	Balance C/F						

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F			Balance B/F		
			7)	Housing - Teaching & Non-teaching Staff	2/192	40,43,487.83
			11)	Architects' Fees	2/197	13,17,384.46
			12)	Construction Consultants (Project Management) Fees	2/198	4,27,287.68
			27.	Plant & Machinery :		3,30,78,847.98
			1)	Purchase of Vehicle	2/203	
			28.	Equipment & Furniture :		95,802.35
			1)	General Administration	2/205	2,10,297.58
			14)	Acquisition of Computer.	2/208	22,77,367.16
			2)	Development of Campus	2/209	49,429.10
			31)	Deptt. of English	2/210	16,474.20
			2)	Deptt. of Hindi	2/211	16,698.20
			3)	Deptt. of Konkani	2/212	11,384.53
			4)	Deptt. of Marathi	2/213	11,355.60
			5)	Deptt. of Neo-Latin Languages.	2/214	15,927.19
			6)	Deptt. of History	2/215	24,050.69
			7)	Deptt. of Economics	2/216	15,703.19
			8)	Deptt. of Philosophy	2/217	16,698.20
			9)	Deptt. of Sociology	2/218	7,578.09
				Balance C/F		6,73,163.73
	Balance B/F			Balance C/F		

Sr. No.	Head of Account	L.F. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F				Balance B/F			
28.							
					B/F	26,73,163.73	
				10)	Deptt. of Political Science.	2/219	13,784.13
				11)	Deptt. of Mathematical Science	2/220	31,418.00
				12)	Deptt. of Earth Sciences(Geology)	2/221	3,16,977.81
				13)	Deptt. of Marine Sciences	2/222	2,60,968.44
				14)	Deptt. of Computer Science & Technology	2/223	3,13,492.32
				15)	Deptt. of Commerce	2/224	8,349.09
				29.	University Department :		36,18,158.52
				1)	Department of English		
				A)	Teaching Staff -		
				i)	Pay & Allowances	2/241	82,947.75
				ii)	Provident Fund	2/242	6,564.00
				iii)	Medical Benefits	2/243	264.22
				2)	Department of Hindi		89,775.97
				A)	Teaching Staff -		
				i)	Pay & Allowances	2/245	59,764.15
				ii)	Provident Fund	2/246	3,114.00
				3)	Department of Konkani		62,878.15
				A)	Teaching Staff -		
					Balance C/F		
Balance C/F				Balance C/F			

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F				Balance B/F		
				i)	Pay & Allowances 2/249	39,434.00	
				ii)	Medical Benefits 2/251	834.35	40,268.35
				4)	Department of Marathi -		
				A)	Teaching Staff -		
				i)	Pay & Allowances 2/253		26,586.00
				5)	Department of Neo-Lat- in Languages		
				A)	Teaching Staff -		
				i)	Pay & Allowances 2/257		43,807.30
				29. 6)	Department of History		
				A)	Teaching Staff -		
				i)	Pay & Allowances 2/261	38,506.15	
				ii)	Provident Fund 2/262	2,396.00	40,902.15
				7)	Department of Economics		
				A)	Teaching Staff -		
				i)	Pay & Allowances 2/265		73,886.45
				8)	Department of Philosophy		
				A)	Teaching Staff		
				i)	Pay & Allowances 2/269	56,022.15	
				ii)	Provident Fund 2/270	2,898.00	58,920.15
				9)	Department of Sociology		
				A)	Teaching Staff -		
				i)	Pay & Allowances 2/273		25,451.30
				10)	Department of Political Science		
	Balance C/F				Balance C/F		

Sr. No.	Head of Account	L.F. No.	Sr. Amount. No.	Head of Account	L.F. No.	Amount
Balance B/F						
	Balance B/F					
	A) Teaching Staff -					
	i) Pay & Allowances	2/277		81,103.00		
	ii) Provident Fund	2/278		4,500.00		85,603.00
	11) Department of Physics					
	A) Teaching Staff -					
	i) Pay & Allowances	2/281		76,141.80		
	ii) Provident Fund	2/282		3,058.00		79,199.80
	12) Department of Chemistry					
	A) Teaching Staff -					
	i) Pay & Allowances	2/285		1,58,390.35		
	ii) Provident Fund	2/286		6,448.00		
	iii) Medical Benefits	2/287		470.00		1,65,308.35
	13) Department of Bio-Sciences (Microbiology)					
	A) Teaching Staff -					
	i) Pay & Allowances	2/289		62,672.30		
	ii) Provident Fund	2/290		2,832.00		65,504.30
	29. 14) Department of Mathematical Sciences :					
	A) Teaching Staff -					
	i) Pay & Allowances	2/293				33,093.35
	15) Department of Earth Sciences (Geology)					
	A) Teaching Staff -					
	i) Pay & Allowances	2/297		55,584.00		
	Balance C/F					

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F				Balance B/F		
	B) Non-Teaching Staff -				B) Non-Teaching Staff -		
	i) Pay & Allowances	2/301	4,188.00		i) Pay & Allowances	2/301	4,188.00
	ii) Provident Fund	2/303	648.00		ii) Provident Fund	2/303	648.00
	iii) Visiting Lecturers Contributory Teachers	2/304	10,122.50		iii) Visiting Lecturers Contributory Teachers	2/304	10,122.50
	iv) Consumables Stores	2/306	23,105.70		iv) Consumables Stores	2/306	23,105.70
	v) Field Trips	2/307	5,447.75		v) Field Trips	2/307	5,447.75
	vi) Contingencies	2/308	3,155.90		vi) Contingencies	2/308	3,155.90
	16) Department of Marine Sciences :				16) Department of Marine Sciences :		1,02,251.85
	A) Teaching Staff -				A) Teaching Staff -		
	i) i) Pay & Allowances	2/309	1,05,050.60		i) i) Pay & Allowances	2/309	1,05,050.60
	B) Non-teaching Staff -				B) Non-teaching Staff -		
	2)i) Pay & Allowances	2/313	2,358.00		2)i) Pay & Allowances	2/313	2,358.00
	ii) Provident Fund	2/315	647.00		ii) Provident Fund	2/315	647.00
	3) Servicing & Maintenance of Laboratory Equipments.	2/316	561.43		3) Servicing & Maintenance of Laboratory Equipments.	2/316	561.43
	4) Visiting Lecturers/Contributory Teachers.	2/317	14,434.00		4) Visiting Lecturers/Contributory Teachers.	2/317	14,434.00
	5) Consumables Stores	2/318	98,844.20		5) Consumables Stores	2/318	98,844.20
	Balance C/F				Balance C/F		

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F							
	6) Contingencies	2/327	8,125.94	2,30,021.17			
	17) Department of Computer Sciences :						
	A) Teaching Staff -						
	1) i) Pay & Allowances	2/320	54,591.34				
	2) Visiting Lecturers/Contributory Teachers	2/324	5,780.00				
	4) Contingencies	2/326	740.90	61,112.24			
	29. 18) Department of Commerce :						
	A) Teaching Staff -						
	1) Pay & Allowance	2/328	22,622.00				
	2) Honorarium to the Co-ordinator	2/332	3,010.00				
	3) Visiting Lecturers Contributory Teachers	2/333	17,075.00	42,707.00			
	30. Grants for specific Purpose ,						
	From :-						
	B) State Government -						
	8) Sports Scholarships	2/363	3,600.00	7,200.00			
	Received						
	Paid						
	31. Silver Jubilee Session of the Indian History Congress :						
	1) Savings Account	2/364	87,393.84				
	2) Advance to IHC	2/364	4,657.75	92,051.59			
	Balance C/F						

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount	Amount
				Balance B/F			
32.	Advance to Home Science College :	2/365				37,311.66	
33.	Academic Staff College	2/367				1,12,275.10	
34.	Other Deposits	2/375				4,100.00	
35.	Examination Fees :						
	1) Examination in the Faculty of :-						
	1) Home Science College						
			2/376 Paid	1,77,570.74			
			Received	5,760.00	1,71,810.74		
36.	Endowments F.D.R. :	3/105				60,000.00	
37.	Junior Research Fellowship Examination Expenses Receivable :	3/117				3,711.00	
38.	Travel Grant Receivable from UGC :	3/118				20,051.00	
39.	Contributory Provident Fund F.D.R. :	3/120				2,00,000.00	
40.	Advances :	3/131				23,600.20	
41.	Deductions on behalf of Govt. & on other Accounts :						
	1) Income-Tax	3/215				7,536.69	
	3) Recovery of Festival Advance.	3/221				6,480.00	
42.	Excess change/change deduction adjustment :	3/242				16.52	
				Balance C/F			
				Balance C/F			

Sr. No.	Head of Account	L.F. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F						
	43. Caution Money & Other " Deposits Savings :	3/245					31,140.00
	44. C.P.F. Advance	3/243					56,400.00
	45. Goa University Contri- butory Provident Fund Savings A/C.	3/321					31,290.27
	46. Closing Balances :						
	Cash in Hand (including cheques in hand)						5,60,740.87
	Cash at Bank -						
	i) State Bank of India, Bambolim.						12,17,849.23
	ii) State Bank of India, Panaji.						32,16,969.69
	iii) General F.D.R.						1,80,005.00
							51,75,554.79
	TOTAL		5,34,71,179.42				5,34,71,179.42

B. S. *en* Ai
Vice-Chancellor

REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA 403 005

Finance Officer
GOA UNIVERSITY
Bambolim - Goa